ORRICK, HERRINGTON & SUTCLIFFE LLP

Lorraine S. McGowen, Esquire 51 West 52nd Street New York, NY 10019-6142

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ATTORNEYS FOR TRANSFEROR ICCREA BANCA S.p.A., as Agent

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:)	Chapter 11
LEHMAN BROTHERS HOLDINGS INC., et al.,))	Case No. 08-13555 (JMP)
Debtors.))	Jointly Administered
	2	•

NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR SECURITY PURSUANT TO FED. R. BANKR. P. 3001(e)(2)

A CLAIM HAS BEEN FILED IN THIS CASE by ICCREA Banca S.p.A.— Instituto Centrale delle Banche di Credito Cooperativo, as Agent ("ICCREA" or "Transferor") against Lehman Brothers Holdings Inc. (the "Debtor") in amount of at least \$190,423,075.43, which has been designated as claim no. 58221 (the "Claim"). Transferor hereby gives notice, pursuant to Fed. R. Bankr. P. 3001(E)(2), of the transfer, other than for security, of a ratable portion of the claim in the amount of \$21,226.50 held by Transferor on behalf of BCC DI MONTERENZIO SC., which itself was acting on behalf of GERBI PAOLO and GERBI MARA with respect to that certain security bearing ISIN code XSO163559841. A copy of the evidence of transfer of claim (the "Evidence of Transfer") is attached hereto as Exhibit "A" and is incorporated herein by this reference.

Name of Assignee: GERBI PAOLO and GERBI MARA

Name and Address Where
Notices to Assignee Should be Sent:
VIA BOLOGNESE N.17
ITALY

Beneficial Holder: BCC DI MONTERENZIO SC VIA Centrale 13 40050 Monterenzio (BO) Italy

Name of Transferor: ICCREA on behalf of BCC MONTERENZIO SC. Via Lucrezia Romana 41/17, 00178 Roma, Italy

The Transferor has waived its right, pursuant to Fed. R. Bankr. P. 3001(E)(2), to receive from the Clerk of the Court notice of the filing of the Evidence of Transfer and its right to object to such transfer within the twenty (20) day period. The Transferor has stipulated that:

(i) an order may be entered recognizing the transfer of the transferred portion as an unconditional transfer; and (ii) the Assignee is the valid owner of the Transferred Portion.

Dated: New York, New York August 12, 2013 ORRICK, HERRINGTON & SUTCLIFFE LLP

By: /s/Lorraine S. McGowen
Lorraine S. McGowen, Esquire
51 West 52nd Street
New York, NY 10019-6142
Telephone: (212) 506-5000

Facsimile: (212) 506-5151

ATTORNEYS FOR TRANSFEROR ICCREA BANCA, S.p.A., as Agent

EVIDENCE OF PARTIAL TRANSFER OF CLAIM

TO: THE DEBTOR AND THE BANKRUPTCY COURT

For value received, the adequacy and sufficiency of which are hereby acknowledged, ICCREA BANCA S.P.A. ("Assignor"), as agent on behalf of BCC DI MONTERENZIO SC (the "Beneficial Holder"), acting on behalf of GERBI PAOLO GERBI MARA ("Assignee"), among others, upon the instruction of Beneficial Holder hereby unconditionally and irrevocably sells, transfers and assigns to Assignee an undivided interest in the amount of \$21,226.50 (ISIN CODE N. XS0163559841 in the claims held by Assignor, as agent on behalf of Beneficial Holder, acting on behalf of Assignee (the "Transferred Claim") against Lehman Brothers Holdings Inc. ("Debtor"), one of the debtors-in-possession in Lehman Brothers Holding Inc., et al. (the "Case") pending in the United States Bankruptcy Court Southern District Of New York (the "Bankruptcy Court"), including Proof of Claim filed on 30 October 2009 herewith attached as Annex 1, in respect of the Transferred Claim, but only to the extent of such Transferred Claim.

Assignor hereby waives any objection to the transfer of the Transferred Claim to Assignee on the books and records of the Debtor and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law. Assignor acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Assignor partially transferring to Assignee the foregoing claim and recognizing the Assignee as the owner and holder of the Transferred Claim. Assignor further directs the Debtor, the Bankruptcy Court and all other interested parties that all further notices relating to the Transferred Claim, and all payments or distributions of money or property in respect of claim, shall be delivered or made to the Assignee.

IN WITNESS WHEREOF, this Evidence of Transfer of Claim is executed on 11/02/2013.

Name: SANTI ANDREA

Title: TITOLARE FILIALE CASTIGLIONE DEI

PEPOLI

(Print name and title of witness)

CUSTOMER

By:

Name: GERBI PAOLO GERBI MARA

Title: TITOLARI POLIZZA

Tel.: 0534 90149

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Lehman Broth c/o Epiq Bankı FDR Station, F New York, NY	Bankruptcy Court/Southerers Holdings Claims Procesuptcy Solutions, LLC O. Box 5076 10150-5076	ssing Center	PRO Filed:	CURITIES PROGRAMS OF OF CLAIM USBC - Southern District of New York
In Re: Lehman Brothe Debtors.	ers Holdings Inc., et al.,	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Le	hman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000058221
pased on Lei	orm may not be used t iman Programs Secur ehman-docket.com as	o file claims other than those ities as listed on of July 17, 2009	THIS SPACE	IS FOR COURT USE ONLY
				13 FOR COURT USE ONLY
ICCI Via I	ess of Creditor: (and name REA Banca S.p.A. Lucrezia Romana 41/47, 00 c.a. Legal Department Av	and address where notices should be a 178 Roma (Italy) v. Claudio Calascibetta	sent if different from	Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: (If known)
Telephone num	her: +39.06.72075225 E-	nail Address: ccalascibetta@iccrea.b	*•	Filed on:
Name and addr	ess where payment should	be sent (if different from above)	cc. it	Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.
Telephone num		nail Address:	<u></u>	e the amount owed under your Lehman
and whether suc dollars, using the you may attach Amount of Cla Check this Provide the this claim with rewhich this claim.	th claim matured or became e exchange rate as applicate a schedule with the claim at tim: \$ In excess of \$190,4 box if the amount of claim International Securities Idespect to more than one Leepler	e fixed or liquidated before or after September 15, 2008. If you are amounts for each Lehman Programs September 15, 2008. If you are amounts for each Lehman Programs September (Required) includes interest or other charges in a centification Number (ISIN) for each Lehman Programs Security, you may an	ptember 15, 2008. The claim filing this claim with respect to ecurity to which this claim related the claim related to the principal amount of the pri	amount must be stated in United States
	· · · · · · · · · · · · · · · · · · ·		(Required)	
from your accou than one Lehma relates.	ntholder (i.e. the bank, bro Programs Security, you n	ker or other entity that holds such security to nay attach a schedule with the Blockin	which you are ming a claim. urities on your behalf). If you ng Numbers for each Lehman I	lepository blocking reference number, as You must acquire a Blocking Number are filing this claim with respect to more Programs Security to which this claim other depository blocking reference
See attached An		(Required		
 Provide the Cl you are filing this accountholder (i. numbers. 	earstream Bank, Euroclear s claim. You must acquire e. the bank, broker or other	Bank or other depository participant a the relevant Clearstream Bank, Euroc entity that holds such securities on you	account number related to you clear Bank or other depository our behalf). Beneficial holder	r Lehman Programs Securities for which participant account number from your s should not provide their personal account
Accountholders	Euroclear Bank, Clearst	ream Bank or Other Depository Pai	rticinant Account Number	
See attached An	nex A	(Required)	The state of the s	
disclose your ident reconciling claim	ntity and holdings of Lehm s and distributions.	m Bank or Other Depository: By fi ed, Euroclear Bank, Clearstream Bank an Programs Securities to the Debtors	or other depository to for the purpose of	FOR COURT USE ONLY FILED / RECEIVED
Date. /0/30/09	number if different from any	ling this claim must sign it. Sign and rson authorized to file his claim and the notice address above. Attach copy o dell'Erba, President, Tel: 439 06 72	of power of attorney, if	OCT 3 0 2009 EPIQ BANKRUPTCY SOLUTIONS, LLC
Penalty	for presenting fraudulant of	Jaim: Fine of un to \$500 000		

Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

SOUTHERN DISTRICT OF NEW YORK		
	x	
	:	
In re:	:	
	:	Chapter 11
LEHMAN BROTHERS HOLDINGS INC.,	:	
	:	Case No. 08-13555 (JMP)
	:	
Debtor.	:	(Jointly Administered)
	:	
	v	

ANNEX A TO LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM OF ICCREA BANCA S.P.A.

1. <u>Claimant</u>. The undersigned, ICCREA Banca S.p.A. ("Claimant"), whose business and mailing address is Via Lucrezia Romana 41/47, 00178, Roma (Italy), holds on behalf of itself and as agent for each of its clients listed on the schedule annexed hereto as <u>Schedule 1</u> (the "Clients") various securities (the "Lehman Program Securities") issued by Lehman Brothers Treasury Co. B.V. ("LBTCBV") and Lehman Brothers Holdings Inc. ("Debtor," together with LBTCBV, the "Issuers"). The Lehman Program Securities held by Claimant include¹:

No.	<u>ISIN</u>	Principal amount in USD ²	Interest amount in USD (up to September 14, 2008)	Total amount in USD (principal and interest)	Euroclear Bank Electronic Reference Number	Euroclear Bank Participant Account Number
1.	DE000A0MJHE1	32,547.30	covered warrant	32,547.30	6049614	95992

¹ For the Lehman Program Securities listed under no. 54 to no. 57, the relevant Euroclear Bank Electronic Reference Numbers were requested after October 23, 2009.

² The relevant currency for all the Lehman Program Securities is EUR (save for the Lehman Program Securty ISIN XS0210414750 for which it is GBP). The exchange rate of 1.4151 as of September 15, 2008 was used for the conversion from EUR to USD. The exchange rate of 1.7824 as of September 15, 2008 was used for the conversion from GBP to USD.

No.	<u>ISIN</u>	Principal amount in USD ²	Interest amount in USD (up to September 14, 2008)	Total amount in USD (principal and interest)	Euroclear Bank Electronic Reference Number	Euroclear Bank Participant Account Number
2.	XS0189741001	6,590,120.70	67,186.73	6,657,307.43	6049165	95992
3.	XS0224346592	9,551,925.00	76,323.28	9,628,248.28	6049166	95992
4.	XS0179304869	1,920,290.70	11,640.43	1,931,931.13	6049170	95992
5.	XS0183944643	9,281,640.90	293,516.00	9,575,156.90	6049171	95992
6.	XS0082350587	40,196.10	zero coupon	40,196.10	6049172	95992
7.	XS0128857413	718,870.80	16,071.19	734,941.99	6049174	95992
8.	XS0272543900	919,815.00	6,765.71	926,580.71	6049175	95992
9.	XS0257022714	990,570.00	428.17	990,998.17	6049176	95992
10.	XS0148360042	7,075.50	33.15	7,108.65	6049177	95992
11.	XS0296735193	4,528,320.00	zero coupon	4,528,320.00	6049636	96275
12.	XS0296735193	9,622,680.00	zero coupon	9,622,680.00	6049637	95992
13.	XS0247679573	110,377.80	1,401.92	111,779.72	6049179	95992
14.	XS0244093927	3,990,582.00	81,839.89	4,072,421.89	6049180	95992
15.	XS0210414750	35,648.00	1,137.81	36,785.81	6049181	95992
16.	IT0006578600	305,661.60	6,032.70	311,694.30	6049182	95992
17.	XS0276162327	155,661.00	zero coupon	155,661.00	6049184	95992
18.	XS0300055547	1,061,325.00	5,361.29	1,066,686.29	6049186	95992
19.	XS0252835110	33,962,400.00	201,965.55	34,164,365.55	6049187	95992
20.	XS0254171191	1,627,365.00	6,399.42	1,633,764.42	6049189	95992
21.	XS0352310485	7,075,500.00	zero coupon	7,075,500.00	6049191	95992

No.	<u>isin</u>	Principal amount in USD ²	Interest amount in USD (up to September 14, 2008)	Total amount in USD (principal and interest)	Euroclear Bank Electronic Reference Number	Euroclear Bank Participant Account Number
22.	XS0193035358	2,336,330.10	8,341.98	2,344,672.08	6049192	95992
23.	XS0213899510	8,108,523.00	168,835.00	8,277,358.00	6049193	95992
24.	XS0205185456	4,767,471.90	23,854.34	4,791,326.24	6049595	95992
25.	XS0162289663	3,547,655.70	coupon in arrears	3,547,655.70	6049596	95992
26.	XS0202417050	2,339,160.30	62,364.42	2,401,524.72	6049597	95992
27.	XS0163559841	8,300,976.60	161,489.23	8,462,465.83	6049598	95992
28.	XS0220152069	4,548,131.40	12,585.24	4,560,716.64	6049599	95992
29.	XS0220704109	2,844,351.00	33,681.39	2,878,032.39	6049600	95992
30.	XS0195431613	1,521,232.50	13,057.63	1,534,290.13	6049603	95992
31.	XS0200284247	3,370,768.20	101,119.75	3,471,887.95	6049605	95992
32.	XS0197173643	2,501,896.80	9,904.77	2,511,801.57	6049609	95992
33.	XS0208459023	5,489,172.90	123,517.58	5,612,690.48	6049610	95992
34.	XS0211093041	6,694,838.10	77,770.17	6,772,608.27	6049611	95992
35.	XS0210782552	1,933,026.60	42,557.30	1,975,583.90	6049612	95992
36.	XS0211814123	1,545,289.20	37,419.70	1,582,708.90	6049615	95992
37.	XS0213971210	1,409,439.60	13,978.55	1,423,418.15	6049616	95992
38.	XS0176153350	14,264,208.00	407,792.39	14,672,000.39	6049617	95992
39.	XS0178969209	3,431,617.50	95,042.38	3,526,659.88	6049618	95992
40.	XS0181945972	1,415,100.00	34,083.60	1,449,183.60	6049619	95992
41.	XS0286535223	169,812.00	zero coupon	169,812.00	6049620	95992

No.	<u>ISIN</u>	Principal amount in USD ²	Interest amount in USD (up to September 14, 2008)	Total amount in USD (principal and interest)	Euroclear Bank Electronic Reference Number	Euroclear Bank Participant Account Number
42.	XS0310507743	7,075.50	zero coupon	7,075.50	6049621	95992
43.	XS0189294225	5,892,476.40	101,104.68	5,993,581.08	6049622	95992
44.	XS0185655445	4,125,016.50	103,627.86	4,228,644.36	6049623	95992
45.	XS0268648952	283,020.00	11,698.81	294,718.81	6049624	95992
46.	XS0229584296	166,981.80	11,476.00	178,457.80	6049625	95992
47.	XS0252834576	141,510.00	2,078.06	143,588.06	6049626	95992
48.	XS0326006540	141,510.00	6,960.16	148,470.16	6049628	95992
49.	XS0305646696	63,679.50	348.93	64,028.43	6049629	95992
50.	XS0302634059	110,377.80	689.48	111,067.28	6049630	95992
51.	XS0282937985	2,830,200.00	16,747.65	2,846,947.65	6049631	95992
52.	XS0287044969	707,550.00	16,586.23	724,136.23	6049633	95992
53.	XS0301086475	14,151.00	covered warrant	14,151.00	6049635	95992
54.	XS0193035358	141,510.00	505.27	142,015.27	6065288	95992
55.	XS0205185456	212,265.00	1,062.08	213,327.08	6065289	95992
56.	XS0211093041	14,151.00	164.38	14,315.38	6065290	95992
57.	XS0210782552	26,886.90	591.94	27,478.84	6065291	95992
Total an	ounts	187,945,935.20	2,477,140.23	190,423,075.43		

2. <u>Guarantee</u>. Debtor is the guarantor of all amounts due under the Lehman Program Securities, payable by LBTCBV to Claimant.

- 3. <u>Claim</u>. As of September 15, 2008, Claimant has a liquidated claim ("Liquidated Claim") against the Issuers as follows:
- a. approximately \$190,423,075.43 in connection with the amounts owed under the Lehman Program Securities; plus
- b. interest at the Default Rate (as specified in the terms and conditions of the relevant Lehman Program Securities, as applicable) from (and including) September 15, 2008 to (but excluding) the date such amount is paid; plus
- c. subject in all cases to reduction for any amounts already paid to Claimant under the Lehman Program Securities.
- 4. <u>Unliquidated Claim</u>. Debtor is or may be directly or indirectly indebted to Claimant for contingent or unliquidated amounts ("Unliquidated Claim," together with the Liquidated Claim, the "Claim") under the Lehman Program Securities in respect of, *inter alia*, other defaults by any Issuer under the Lehman Program Securities.
 - 5. Judgments. No judgment has been rendered on the Claim.
- 6. <u>Credits and Set-Offs</u>. The amount of all payments on the Claim have been credited and deducted for the purpose of making this proof of claim. The Claim is not subject to any setoffs, defenses or counterclaims by the Issuers.
- 7. Reservation of Rights. The execution and filing of this proof of claim is not and shall not be deemed: (a) a waiver of any remedies or a waiver of any other rights or remedies of the Claimant under the Lehman Program Securities; (b) a waiver of any right to assert that all or any portion of the Claim constitutes an administrative expense claim, an unsecured claim, or a priority claim in this case; (c) a waiver or release of Claimant's claims or rights against any other entity, person, or property liable for all or any part of the Claim asserted herein or any matters

related to the Claim asserted herein; (d) a consent by Claimant to the jurisdiction of this Court with respect to any proceeding commenced in this case against or otherwise involving Claimant; (e) a waiver of the right to withdraw the reference, or otherwise to challenge the jurisdiction of this Court with respect to the subject matter of the Claim, any objection or other proceedings commenced with respect thereto, or any other proceedings commenced in this case against or otherwise involving Claimant; (f) a waiver or release by Claimant of Claimant's right to trial by jury, or a consent by Claimant to a trial by jury in this Court or any other court; (g) a waiver of any right to the subordination, in favor of Claimant, of indebtedness or liens held by any creditors of Debtor or any of its affiliates; or (h) an election of remedies which waives or otherwise affects any other remedy.

Claimant specifically reserves all of its defenses and rights, procedural and substantive, including, without limitation, its rights with respect to any claim that may be asserted against Claimant or any of its affiliates, by Debtor, any of its affiliates or any other party, including Issuer.

- 8. Amendments. Claimant expressly reserves its right to file any separate or additional proof of claim with respect to the Claim set forth herein or otherwise (which proof of claim, if so filed, shall not be deemed to supersede this proof of claim), to amend or supplement this proof of claim in any respect, including with respect to the filing of an additional or amended claim for the purpose of fixing and liquidating any contingent or unliquidated claim set forth herein, or to file additional proofs of claim in respect of additional claims or for any other reason.
 - 9. <u>Notice</u>. All notices in respect of this claim should be forwarded to:

ICCREA Banca S.p.A. Via Lucrezia Romana 41/47 00178 Roma (Italy) Attn: c.a. Legal Department Avv. Claudio Calascibetta

Tel: +39 06/72075743 Fax: +39 06/72075432

With a copy to: Orrick, Herrington & Sutcliffe LLP 666 Fifth Avenue New York, New York 10103 Attn: Alyssa D. Englund, Esq.

Tcl: (212) 506-5187 Fax: (212) 506-5151

Schedule 1

Lehman Program Securities owned by Claimant

ABI code ³	Name	ISIN	Principal Amount in USD		Total amount in USD (principal plus interest)
8000	Iccrea Banca S.p.A.	XS0296735193	4,528,320.00	zero coupon	4,528,320.00

Lehman Program Securities held by Claimant on behalf of its Clients

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
3139	Banca Sviluppo SpA	XS0185655445	32,547.30	817.65	33,364.95
3139	Banca Sviluppo SpA	XS0213899510	19,811.40	412.51	20,223.91
3139	Banca Sviluppo SpA	XS0213971210	14,151.00	140.35	14,291.35
3178	Euro Commercial Bank SPA	XS0208459023	2,401,424.70	54,036.86	2,455,461.56
3178	Euro Commercial Bank SPA	XS0211814123	141,510.00	3,426.71	144,936.71
3178	Euro Commercial Bank SPA	XS0195431613	66,509.70	570.89	67,080.59
3178	Euro Commercial Bank SPA	XS0176153350	12,735.90	364.10	13,100.00
3195	Banca Commerciale Sammarinese	XS0224346592	4,245,300.00	33,921.65	4,279,221.65
3195	Banca Commerciale Sammarinese Banca Commerciale	XS0282937985	1,415,100.00	8,373.85	1,423,473.85
3195	Sammarinese	XS0183944643	213,680.10	6,757.27	220,437.37
3195	Banca Commerciale Sammarinese	XS0272543900	849,060.00	6,245.26	855,305.26
3273	Credito di Romagna SPA	XS0210782552	162,736.50	3,582.79	166,319.29
3273	Credito di Romagna SPA	XS0189741001	55,188.90	562,66	55,751.56
3273	Credito di Romagna SPA	XS0254171191	141,510.00	556.47	142,066.47
3273	Credito di Romagna SPA	XS0183944643	14,151.00	447.50	14,598.50
6095	CASSA DI RISPARMIO DI BRA SPA	XS0193035358	141,510.00	505.26	142,015.26
6305	Cassa Risp. Savigliano	XS0352310485	7,075,500.00	-	7,075,500.00
6305	Cassa Risp. Savigliano	XS0189741001	152,830.80	1,558.13	154,388.93
6305	Cassa Risp. Savigliano	XS0210782552	28,302.00	623.09	28,925.09
6305	Cassa Risp. Savigliano	XS0183944643	14,151.00	447.50	14,598.50
6305	Cassa Risp. Savigliano	XS0176153350	11,320.80	323.64	11,644.45
6305	Cassa Risp. Savigliano	XS0205185456	48,113.40	240.74	48,354.14
6305	Cassa Risp. Savigliano	XS0179304869	14,151.00	85.78	14,236.78

³ ABI is the Italian Banking Association (Associazione Bancaria Italiana). Each bank in Italy has a different ABI code which identifies it.

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Isola d'Elba Banca di Credito				pres meetest)
7048	Cooperativo	XS0305646696	28,302.00	155.08	28,457.08
	Credito Cooperativo				
	Interprovinciale Veneto				
7057	Crediveneto Credito	7777777777777			
7037	Cooperativo	XS0213899510	5,591,060.10	116,416.49	5,707,476.59
	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito				
7057	Cooperativo	XS0183944643	1,492,930.50	47,211.39	1,540,141.89
	Credito Cooperativo Interprovinciale Veneto				
7057	Crediveneto Credito	7700000150000		,	
7037	Cooperativo	XS0208459023	1,183,023.60	26,620.40	1,209,644.00
50.5 5	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito				
7057	Cooperativo	XS0200284247	616,983.60	18,508.89	635,492.49
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito				
7057	Cooperativo	XS0189741001	1,125,004.50	11,469.53	1,136,474.03
	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito				· · · · · · · · · · · · · · · · · · ·
7057	Cooperativo	XS0185655445	352,359.90	8,851.91	361,211.82
	Credito Cooperativo				
7057	Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0202417050	176 007 50	4.716.00	
	Credito Cooperativo	230202417030	176,887.50	4,716.00	181,603.50
#0.5#	Interprovinciale Veneto Crediveneto Credito				
7057	Cooperativo	XS0176153350	155,661.00	4,450.11	160,111.11
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0179304869	260 950 50	0.107.40	
	Credito Cooperativo	A30119304809	360,850.50	2,187.40	363,037.90
7057	Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0205185456	255 100 10	1.000 00	
	Credito Cooperativo	7230203103430	355,190.10	1,777.23	356,967.33
	Interprovinciale Veneto Crediveneto Credito		0		
7057	Cooperativo	XS0210782552	28,302.00	623.09	28,925.09
<u> </u>	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito			323.07	20,723.07
7057	Cooperativo	XS0195431613	67,924.80	583.04	68,507.84
70.57	Credito Cooperativo				
7057	Interprovinciale Veneto	XS0302634059	63,679.50	397.78	64,077.28

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Crediveneto Credito				pius interest)
<u></u>	Cooperativo				
ĵ	Credito Cooperativo				
	Interprovinciale Veneto	- }	İ		
7057	Crediveneto Credito	777000			
7057	Cooperativo	XS0224346592	42,453.00	339.22	42,792.22
ľ	Credito Cooperativo		İ		
	Interprovinciale Veneto Crediveneto Credito				
7057	Cooperativo	V00107177.640			
7037	Credito Cooperativo	XS0197173643	73,585.20	291.32	73,876.52
	Interprovinciale Veneto			Í	
	Crediveneto Credito	}			
7057	Cooperativo	VC0101045073	5.055.50		
7037	Credito Cooperativo	XS0181945972	7,075.50	170.42	7,245.92
ł	Interprovinciale Veneto				
	, -				
7057	Crediveneto Credito				
7057	Cooperativo	XS0193035358	28,302.00	101.05	28,403.05
7050	Banca Reggiana Credito	TTT000 4000 400			
7058	Cooperativo	IT0006578600	116,038.20	2,290.19	118,328.39
7058	Banca Reggiana Credito	7400100044640	4-4-4-4		
7038	Cooperativo	XS0183944643	63,679.50	2,013.76	65,693.26
7058	Banca Reggiana Credito Cooperativo	3/00011000041			
7038	Banca Reggiana Credito	XS0211093041	41,037.90	476.71	41,514.61
7058	Cooperativo	V00176152260			
7036	Banca Reggiana Credito	XS0176153350	14,151.00	404.56	14,555.56
<u> </u>	-Cooperativo	-XS0224346592-	20-202-00-	226.54	
7050	Banca Reggiana Credito	A30224340392	28,302.00	226.14	28,528.14
7058	Cooperativo	XS0189741001	21,226.50	216.41	01.440.01
	Banca Reggiana Credito	730107741001	21,220.30	216.41	21,442.91
7058	Cooperativo	XS0302634059	14,151.00	88.40	14 220 40
	Banca di Cesena Credito	712020203 (00)	14,131.00	00.40	14,239.40
	Cooperativo di Cesena e				
7070	Ronta	XS0176153350	70,755.00	2,022.78	72,777.78
	Banca di Cesena Credito		10,733.00	2,022.70	12,111.10
	Cooperativo di Cesena e				
7070	Ronta	XS0163559841	49,528.50	963.54	50,492.04
	Emilbanca Credito		7,500	705.51	30,432.04
7072 ·	Cooperativo	XS0162289663	93,396.60	_	93,396.60
	Emilbanca Credito				75,570.00
7072	Cooperativo	XS0310507743	7,075.50	-	7,075.50
	Emilbanca Credito				
7072	Cooperativo	XS0200284247	803,776.80	24,112.50	827,889.30
2022	Emilbanca Credito				
7072	Cooperativo	XS0176153350	720,285.90	20,591.89	740,877.79
7070	Emilbanca Credito	1			
7072	Cooperativo	XS0211093041	799,531.50	9,287.68	808,819.18
7070	Emilbanca Credito	***************************************	[T	
7072	Cooperativo	XS0163559841	367,926.00	7,157.71	375,083.71
7077	Emilbanca Credito	7/00000100100			
7072	Cooperativo	XS0208459023	168,396.90	3,789.27	172,186.17

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Emilbanca Credito				-
7072	Cooperativo	XS0213899510	159,906.30	3,329.55	163,235.85
	Emilbanca Credito				
7072	Cooperativo	XS0205185456	353,775.00	1,770.15	355,545.15
	Emilbanca Credito				
7072	Cooperativo	XS0178969209	56,604.00	1,567.71	58,171.71
	Emilbanca Credito			ı	
7072	Cooperativo	XS0202417050	42,453.00	1,131.84	43,584.84
7070	Emilbanca Credito	7700404040			
7072	Cooperativo	XS0193035358	314,152.20	1,121.68	315,273.88
	Emilbanca Credito				
7072	Cooperativo	XS0189741001	91,981.50	937.76	92,919.26
]	Emilbanca Credito				
7072	Cooperativo	XS0189294225	42,453.00	728.42	43,181.42
	Emilbanca Credito				
7072	Cooperativo	XS0185655445	28,302.00	711.00	29,013.00
1	Emilbanca Credito			-	
7072	Cooperativo	XS0210782552	14,151.00	311.55	14,462.55
	Emilbanca Credito				
7072	Cooperativo	XS0195431613	19,811.40	170.05	19,981.45
	Emilbanca Credito				
7072	Cooperativo	XS0224346592	14,151.00	113.07	14,264.07
7077	Banca Romagna Centro Credito Cooperativo e	X/001/0000//2	241.000.10	,	• •
7073	Macerone Control	XS0162289663	241,982.10		241,982.10
[Banca Romagna Centro Credito Cooperativo e				
7073	Macerone Macerone	XS0176153350	267-026-00	10-610-46-	
7073	Banca Romagna Centro	A30170133330	367,926.00	10,518.45	378,444.45
	Credito Cooperativo e		1		l
7073	Macerone	XS0163559841	342,454.20	6,662.17	240 116 27
7075	Banca Romagna Centro	7650103333041	342,434.20	0,002.17	349,116.37
	Credito Cooperativo e	1			
7073	Macerone	XS0183944643	69,339.90	2,192.76	71,532.66
	Banca Romagna Centro		0,555,50	2,192.10	/1,332.00
	Credito Cooperativo e				
7073	Macerone	XS0193035358	49,528.50	176.84	49,705.34
	Banca Romagna Centro				12,702.24
	Credito Cooperativo e	1			
7073	Macerone	XS0211093041	7,075.50	82.19	7,157.69
	Banca di Monastier e del Sile				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
7074	Credito Cooperativo	XS0183944643	304,246.50	9,621.28	313,867.78
	Banca di Monastier e del Sile			- · · · ·	
7074	Credito Cooperativo	XS0213899510	148,585.50	3,093.83	151,679.33
	Banca di Monastier e del Sile				
7074	Credito Cooperativo	XS0224346592	70,755.00	565.36	71,320.36
	Banca di Monastier e del Sile				-
7074	Credito Cooperativo	XS0205185456	49,528.50	247.82	49,776.32
	Crediumbria Banca di Credito				
	Cooperativo Società				
7075	Cooperativa	XS0211814123	35,377.50	856.68	36,234.18
7076	Banca Cremasca Credito	XS0162289663	216,510.30	- 1	216,510.30

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Cooperativo				
	Banca Cremasca Credito	-			
7076	Cooperativo	XS0176153350	141,510.00	4,045.56	145,555.56
=0=4	Banca Cremasca Credito				
7076	Cooperativo	IT0006578600	41,037.90	809.95	41,847.85
7076	Banca Cremasca Credito Cooperativo	VC0162550041	20 202 00	650.50	20.000.00
7070	Banca di Credito Cooperativo	XS0163559841	28,302.00	550.59	28,852.59
7078	dei Castelli e degli Iblei	XS0300055547	707,550.00	3,574.19	711,124.19
	Banca di Credito Cooperativo			3,37,1.15	711,124,19
7084	della Marca	XS0276162327	84,906.00	-	84,906.00
	Banca di Credito Cooperativo				
7084	della Marca	XS0185655445	506,605.80	12,726.85	519,332.65
7004	Banca di Credito Cooperativo	3700005105156	0.0000000000000000000000000000000000000		
7084	della Marca Banca di Credito Cooperativo	XS0205185456	960,852.90	4,807.72	965,660.62
7084	della Marca	XS0213899510	39,622.80	825.02	40 447 00
7004	Banca di Credito Cooperativo	A30213699310	39,022.00	823.02	40,447.82
7084	della Marca	XS0193035358	125,943.90	449.68	126,393.58
	Banca di Credito Cooperativo	11301333333	123,7 (3.70	147.00	120,393.36
7084	della Marca	XS0183944643	14,151.00	447.50	14 509 50
7085	Credito Cooperativo Friuli	XS0244093927	707,550.00	14,510.65	14,598.50
7085	Credito Cooperativo Friuli	XS0176153350			722,060.65
7085	Credito Cooperativo Friuli		38,207.70	1,092.30	39,300.00
7063	Banca Malatestiana Credito	XS0183944643	16,981.20	537.00	17,518.20
	Cooperativo Società				
7090	Cooperativa	-XS0183944643	99,057.00	3,132.51	102,189.51
	Banca Malatestiana Credito				
	Cooperativo Società				
7090	Cooperativa	XS0189741001	181,132.80	1,846.67	182,979.47
	Banca Malatestiana Credito Cooperativo Società		1		
7090	Cooperativa	XS0213899510	39,622.80	825.02	40,447.82
	Banca Malatestiana Credito	7630213079310	33,022.80	823.02	40,447.82
	Cooperativo Società		1		
7090	Cooperativa	XS0193035358	49,528.50	176.84	49,705.34
	Banca Malatestiana Credito		,		
200 0	Cooperativo Società				
7090	Cooperativa	XS0211093041	14,151.00	164.38	14,315.38
	Banca Malatestiana Credito Cooperativo Società				
7090	Cooperativa	XS0163559841	7,075.50	137.65	7 212 15
	Banca di Credito Cooperativo	110010000000	7,073.30	157.05	7,213.15
7092	dei Castelli Romani	XS0254171191	707,550.00	2,782.37	710,332.37
	Banca Apuana Credito			-	<u> </u>
7095	Cooperativo di Massa Carrara	XS0189741001	573,115.50	5,842.97	578,958.47
7005	Banca Apuana Credito	3/50102044646	100.000		
7095	Cooperativo di Massa Carrara Bca di Cred. Coop. Della	XS0183944643	183,963.00	5,817.52	189,780.52
7103	Costa Etrusca	XS0183944643	28,302.00	895.00	20 107 00
7103	Bca di Cred. Coop. Della				29,197.00
/103	Bua di Cred. Coop. Della	XS0205185456	7,075.50	35.40	7,110.90

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Costa Etrusca				P Interesty
	Bca di cred, Coop.				····
7108	Agrigentino	XS0305646696	21,226.50	116.31	21,342.81
8000	BCC Vita Spa	XS0296735193	9,622,680.00	-	9,622,680.00
8000	BCC Vita Spa	XS0252835110	33,962,400.00	201,964.20	34,164,364.20
	Mantovabanca 1896 Credito				0 1,10 1,00 1.20
8001	Cooperativo	XS0213899510	56,604.00	1,178.60	57,782.60
	Mantovabanca 1896 Credito				
8001	Cooperativo	XS0176153350	14,151.00	404.56	14,555.56
	Credito Cooperativo				
8003	Valdinievole	XS0326006540	70,755.00	3,480.08	74,235.08
	Credito Cooperativo				
8003	Valdinievole	XS0200284247	35,377.50	1,061.29	36,438.79
9007	Credito Cooperativo				
8003	Valdinievole	XS0176153350	28,302.00	809.11	29,111.11
8003	Credito Cooperativo Valdinievole	V00000105456			
8003	Credito Cooperativo	XS0205185456	116,038.20	580.61	116,618.81
8003	Valdinievole	XS0189741001	28 202 00	200 54	20.500.51
	Credito Cooperativo	7130105741001	28,302.00	288.54	28,590.54
8003	Valdinievole	XS0183944643	7,075.50	223.75	7,299.25
	Banca di Credito Cooperativo		1,075.50	223.13	1,299.23
8030	di Borghetto Lodigiano	XS0208459023	14,151.00	318.43	14,469.43
	Banca di Credito Cooperativo				
8030	di Borghetto Lodigiano	XS0213899510	14,151.00	294.65	14,445.65
8095	Credito Cooperativo Reggiano	3/50000000000			
8093	Cassa Raiffeisen Merano -	_XS0200284247	42,453.00	1,273.55	43,726.55
8133	Raiffeisenkasse Meran	XS0178969209	1 675 479 40	46 404 00	1 504 000
	Cassa Raiffeisen Merano -	A30176909209	1,675,478.40	46,404.22	1,721,882.62
8133	Raiffeisenkasse Meran	XS0189294225	915,569.70	15,709.62	021 220 22
· · · · · · · · · · · · · · · · · · ·	Cassa Raiffeisen Merano -	1100109291225	713,303.70	13,709.02	931,279.32
8133	Raiffeisenkasse Meran	XS0176153350	155,661.00	4,450.11	160,111.11
	Cassa Raiffeisen Merano -		303,000.00	1,150.11	100,111.11
8133	Raiffeisenkasse Meran	XS0185655445	45,283.20	1,137.60	46,420.80
0100	Cassa Raiffeisen Merano -				
8133	Raiffeisenkasse Meran	XS0213899510	49,528.50	1,031.28	50,559.78
8154	Banca del Cilento Credito	3700105555445			
0134	Cooperativo Cilento Centrale Banca del Cilento Credito	XS0185655445	240,567.00	6,043.48	246,610.48
8154	Cooperativo Cilento Centrale	XS0205185456	00.057.00	405.64	** *** **
	Banca del Cilento Credito	700203183430	99,057.00	495.64	99,552.64
8154	Cooperativo Cilento Centrale	XS0189741001	45,283.20	461.67	AE 744 07
	Banca Atestina di Credito		75,205.20	10.107	45,744.87
8186	Cooperativo	XS0181945972	212,265.00	5,112.53	217,377.53
	Banca Atestina di Credito			-,	211,011.00
8186	Cooperativo	XS0176153350	99,057.00	2,831.89	101,888.89
	Banca Atestina di Credito				,000.03
8186	Cooperativo	XS0183944643	14,151.00	447.50	14,598.50
8214	Banca di Credito Cooperativo	V00190004005			
0414	di Cernusco sul Naviglio	XS0189294225	1,698,120.00	29,136.85	1,727,256.85

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8214	di Cemusco sul Naviglio	XS0211093041	1,216,986.00	14,137.00	1,231,123.00
	Banca di Credito Cooperativo				
8214	di Cemusco sul Naviglio	XS0176153350	169,812.00	4,854.67	174,666.67
	Banca di Credito Cooperativo				
8214	di Cemusco sul Naviglio	XS0213971210	301,416.30	2,989.39	304,405.69
	Banca di Credito Cooperativo				
8214	di Cernusco sul Naviglio	XS0213899510	28,302.00	589.30	28,891.30
0014	Banca di Credito Cooperativo				
8214	di Cemusco sul Naviglio	XS0224346592	42,453.00	339.22	42,792.22
0214	Banca di Credito Cooperativo	X00006106456	14161.00		
8214	di Cernusco sul Naviglio Banca Marano Credito	XS0205185456	14,151.00	70.81	14,221.81
1	Cooperativo della				
8315	Valpolicella	XS0213899510	140,094.90	2,917.04	1/2 011 0/
	Banca Marano Credito	7180213033310	140,054.50	2,317.04	143,011.94
	Cooperativo della				
8315	Valpolicella	XS0224346592	99,057.00	791.51	99,848.51
1	Banca Marano Credito				
	Cooperativo della				
8315	Valpolicella	XS0189294225	28,302.00	485.61	28,787.61
	Banca Marano Credito				
8315	Cooperativo della Valpolicella	V00105/55445	16 001 20	100.00	• • • • • • • • • • • • • • • • • • • •
6,10	Banca Marano Credito	XS0185655445	16,981.20	426.60	17,407.80
	Cooperativo della				
8315	Valpolicella	XS0205185456	35,377.50	177.01	25 554 52
	Banca Marano Credito	7150205105450	33,377.30	177.01	35,554.52
Ì	Cooperativo della		İ		
8315	Valpolicella	XS0193035358	35,377.50	126.32	35,503.82
	Banca di Credito Cooperativo				20,000.02
	di Altavilla Silentina e				
8320	Calabritto	XS0193035358	325,473.00	1,162.10	326,635.10
"	Banca Veronese Credito				
8322	Cooperativo di Concamarise	XS0183944643	14,151.00	447.50	14,598.50
0004	Banca Centropadana Credito				
8324	Cooperativo	XS0189741001	121,698.60	1,240.73	122,939.33
9224	Banca Centropadana Credito Cooperativo	V00000004040			
8324	Banca Centropadana Credito	XS0200284247	35,377.50	1,061.29	36,438.79
8324	Cooperativo	XS0211093041	84,906.00	006.30	05.000.30
0527	Banca Centropadana Credito	A30211093041	04,900.00	986.30	85,892.30
8324	Cooperativo	XS0213899510	42,453.00	883.95	A2 224 05
	Banca Centropadana Credito		12,133.00	363,33	43,336.95
8324	Cooperativo	XS0205185456	70,755.00	354.03	71,109.03
	Banca Centropadana Credito				, 2 0 2 1 0 3
8324	Cooperativo	XS0210782552	7,075.50	155.77	7,231.27
	Banca del Mugello Credito				
8325	Cooperativo	XS0193035358	7,075.50	25.26	7,100.76
	Banca di Credito Cooperativo				
8329	dell'Alta Brianza Alzate Brianza	XS0183944643	112 200 00	2 500 01	114 500 00
0.747	Dilalica	V20103244042	113,208.00	3,580.01	116,788.01

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8329	Banca di Credito Cooperativo dell'Alta Brianza Alzate Brianza	XS0176153350	63,679.50	1,820.50	65,500.00
0323	Banca di Credito Cooperativo	730170133330	05,075.50	1,020.50	03,300.00
8329	dell'Alta Brianza Alzate Brianza	XS0213971210	134,434.50	1,333.29	135,767.79
8329	Banca di Credito Cooperativo dell'Alta Brianza Alzate Brianza	XS0202417050	14,151.00	377.28	14,528.28
	Banca di Credito Cooperativo			311,23	11,520.20
8329	dell'Alta Brianza Alzate Brianza	XS0210782552	14,151.00	311.55	14,462.55
	Banca di Credito Cooperativo dell'Alta Brianza Alzate	37904 5000 4005			
8329	Brianza	XS0189294225	7,075.50	121.40	7,196.90
8331	Banca di Credito Cooperativo dell'Alto Reno	XS0200284247	370,756.20	11,122.32	381,878.52
8331	Banca di Credito Cooperativo dell'Alto Reno	XS0183944643	24,056.70	760.75	24,817.45
8331	Banca di Credito Cooperativo dell'Alto Reno	XS0189294225	28,302.00	485.61	28,787.61
8331	Banca di Credito Cooperativo dell'Alto Reno	XS0210782552	21,226.50	467.32	21,693.82
8331	Banca di Credito Cooperativo dell'Alto Reno	XS0197173643	93,396.60	369.75	93,766.35
8331	Banca di Credito Cooperativo dell'Alto Reno	XS0163559841	14,151.00	275.30	14,426.30
8332	Banca Picena Truentina Credito Cooperativo	XS0183944643	42,453.00	1,342.50	43,795.50
8345	Banca di Anghiari e Stia Credito Cooperativo	XS0224346592	28,302.00	226.14	28,528.14
8345	Banca di Anghiari e Stia Credito Cooperativo	XS0189741001	7,075.50	72.14	7,147.64
8351	Bancasciano Credito Cooperativo	XS0211093041	25,471.80	295.89	25,767.69
8356	Banca di Credito Cooperativo Pordenonese	XS0183944643	70,755.00	2,237.51	72,992.51
8356	Banca di Credito Cooperativo Pordenonese	XS0185655445	38,207.70	959.85	39,167.55
8356	Banca di Credito Cooperativo Pordenonese	XS0189741001	90,566.40	923.33	91,489.73
8356	Banca di Credito Cooperativo Pordenonese	XS0179304869	134,434.50	814.92	135,249.42
8356	Banca di Credito Cooperativo Pordenonese	XS0213899510	26,886.90	559.84	27,446.74
8356	Banca di Credito Cooperativo Pordenonese	XS0163559841	14,151.00	275.30	14,426.30
8356	Banca di Credito Cooperativo Pordenonese	XS0193035358	14,151.00	50.53	14,201.53
8358	Banca di Pescia Credito Cooperativo	XS0213899510	14,151.00	294.65	14,445.65
8374	Banca di Credito Cooperativo	XS0162289663	28,302.00	-	28,302.00

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	di Barlassina				<u> </u>
8374	Banca di Credito Cooperativo di Barlassina	XS0176153350	798,116.40	22,816.95	820,933.35
8374	Banca di Credito Cooperativo di Barlassina	XS0200284247	679,248.00		
	Banca di Credito Cooperativo	7150200264247	073,248.00	20,376.76	699,624.76
8374	di Barlassina Banca di Credito Cooperativo	XS0202417050	735,852.00	19,618.55	755,470.55
8374	di Barlassina	XS0189294225	615,568.50	10,562.11	626,130.61
8374	Banca di Credito Cooperativo di Barlassina	XS0211814123	424,530.00	10,280.12	434,810.12
- · · · · · · · · · · · · · · · · · · ·	Banca di Credito Cooperativo		121,350.00	10,200.12	454,810,12
8374	di Barlassina Banca di Credito Cooperativo	XS0163559841	158,491.20	3,083.32	161,574.52
8374	di Barlassina	XS0213971210	198,114.00	1,964.86	200,078.86
8374	Banca di Credito Cooperativo di Barlassina	XS0205185456	42,453.00	212.42	42,665.42
8375	Banca di Credito Cooperativo di Basiliano	XS0183944643	70,755.00	2,237.51	72,992.51
8385	Banca di Bientina Credito Cooperativo	XS0189294225	202,359.30	3,472.14	205,831.44
8385	Banca di Bientina Credito Cooperativo	XS0183944643	32,547.30	-	
	Banca di Bientina Credito	2130103544043	32,547.50	1,029.25	33,576.55
8385	Cooperativo	XS0176153350	21,226.50	606.83	21,833.34
8386	Cassa Rurale ed Artigiana di Binasco Credito Cooperativo	XS0210782552	254,718.00	5,607:85	260,325.85
8386	Cassa Rurale ed Artigiana di Binasco Credito Cooperativo				· · · · · ·
	Cassa Rurale ed Artigiana di	XS0211093041	33,962.40	394.52	34,356.92
8386	Binasco Credito Cooperativo Banca di Credito Cooperativo	XS0179304869	8,490.60	51.47	8,542.07
8396	della Valtrompia Bovegno (BS)	XS0183944643	42,453.00	1,342.50	43,795.50
8397	Cassa Rurale ed Artigiana di Boves Banca di Credito Cooperativo	V00176152250			
1500	Cassa Rurale ed Artigiana di	XS0176153350	141,510.00	4,045.56	145,555.56
8397	Boves Banca di Credito	770000000000			
8391	Cooperativo Cassa Rurale ed Artigiana di	XS0200284247	12,735.90	382.06	13,117.96
8397	Boves Banca di Credito Cooperativo	XS0189741001	14,151.00	144.27	14,295.27
0000	Cassa Rurale ed Artigiana di				17,275.27
8399	Brendola Credito Cooperativo Cassa Rurale ed Artigiana di	XS0176153350	28,302.00	809.11	29,111.11
8399	Brendola Credito Cooperativo	XS0213899510	14,151.00	294.65	14,445.65
	Banca di Credito Cooperativo di Busto Garolfo e				
8404	Buguggiate	XS0208459023	176,887.50	3,980.32	180,867.82
8404	Banca di Credito Cooperativo di Busto Garolfo e	XS0200284247	75,000.30	2,249.93	77,250.23

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Buguggiate				
	Banca di Credito Cooperativo di Busto Garolfo e				
8404	Buguggiate	XS0176153350	56,604.00	1,618.22	58,222.22
	Banca di Credito Cooperativo				
	di Busto Garolfo e				
8404	Buguggiate	XS0213899510	28,302.00	589.30	28,891.30
	Banca di Credito Cooperativo				
0.40.4	di Busto Garolfo e	3/00100741001	14 151 00	144.00	1400707
8404	Buguggiate	XS0189741001	14,151.00	144.27	14,295.27
	Banca di Credito Cooperativo			i	
8404	di Busto Garolfo e	XS0205185456	7,075.50	35.40	7 110 00
8404	Buguggiate Banca di Credito Cooperativo	A30203183430	1,013.30	33,40	7,110.90
	di Busto Garolfo e				
8404	Buguggiate	XS0197173643	7,075.50	28.01	7,103.51
	Banca di Credito Cooperativo	7.5017/1/5045	7,075.50	20.01	7,103.31
8422	di Vergato	XS0183944643	14,151.00	447.50	14,598.50
	Banca di Credito Cooperativo	1150103711013	11,131.00	117.50	17,070.00
0400		XS0200284247	14 151 00	424.52	14 576 60
8422	di Vergato Banca di Credito Cooperativo	A30200284247	14,151.00	424.32	14,575.52
8429	dell'Alta Padovana	XS0208459023	707,550.00	15,921.29	723,471.29
0-122	Banca di Credito Cooperativo	3,502.00 13,502.3	707,550.00	15,721.27	125,411.25
8429	dell'Alta Padovana	XS0176153350	169,812.00	4,854.67	174,666.67
	Banca di Credito Cooperativo				
8429	dell'Alta Padovana	XS0181945972	155,661.00	3,749.19	159,410.19
	Banca di Credito Cooperativo				
8429	dell'Alta Padovana	XS0178969209	127,359.00	3,527.35	130,886.35
	Banca di Credito Cooperativo				
8429	dell'Alta Padovana	XS0189741001	315,567.30	3,217.24	318,784.54
8429	Banca di Credito Cooperativo dell'Alta Padovana	XS0183944643	20 202 00	80£ 00	20 107 00
8429	Cassa Rurale ed Artigiana di	A30103944043	28,302.00	895.00	29,197.00
	Cassa Rurale ed Artigiana di Cantù Banca di Credito	1			u
8430	Cooperativo	XS0162289663	42,453.00	_	42,453.00
0130	Cassa Rurale ed Artigiana di	7100102209003	12, 155.00		42,433.00
	Cantù Banca di Credito				
8430	Cooperativo	XS0176153350	1,027,362.60	29,370.76	1,056,733.36
	Cassa Rurale ed Artigiana di			<u> </u>	,,,
	Cantù Banca di Credito				
8430	Cooperativo	XS0211814123	56,604.00	1,370.68	57,974.68
	Cassa Rurale ed Artigiana di				
.	Cantù Banca di Credito	770001000	444		
8430	Cooperativo	XS0213971210	125,943.90	1,249.09	127,192.99
	Cassa Rurale ed Artigiana di				
8430	Cantù Banca di Credito Cooperativo	XS0178969209	28,302.00	783.86	20 005 05
0430	Cassa Rurale ed Artigiana di	A301/0707407	20,302.00	103.00	29,085.86
	Cassa Ruiale ed Artigiana di Cantù Banca di Credito		· [
8430	Cooperativo	XS0189741001	42,453.00	432.81	42,885.81
	Cassa Rurale ed Artigiana di		12,123.00	152.51	72,000.01
8430	Cantù Banca di Credito	XS0183944643	7,075.50	223.75	7,299.25

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Cooperativo				
	Cassa Rurale ed Artigiana di Cantù Banca di Credito				
8430	Cooperativo	XS0179304869	14,151.00	85.78	14,236.78
	Cassa Rurale ed Artigiana di				
0420	Cantù Banca di Credito				
8430	Cooperativo	XS0193035358	14,151.00	50.53	14,201.53
0424	Banca di Credito Cooperativo	7700011000011			
8434	Abruzzese Cappelle sul Tavo	XS0211093041	14,151.00	164.38	14,315.38
8434	Banca di Credito Cooperativo	3/00120057412			
0434	Abruzzese Cappelle sul Tayo	X\$0128857413	7,075.50	158.18	7,233.68
0474	Banca di Credito Cooperativo				
8434	Abruzzese Cappelle sul Tavo	XS0210782552	7,075.50	155.77	7,231.27
8437	Banca di Credito Cooperativo del Basso Sebino	VC0176152250	2.025.50		
0437	Banca di Credito Cooperativo	XS0176153350	7,075.50	202.28	7,277.78
8437	del Basso Sebino	XS0185655445	4 245 20	106.65	4.053.05
0137	Banca di Credito Cooperativo	A30163033443	4,245.30	106.65	4,351.95
8440	di Carate Brianza	XS0189294225	976,419.00	16,753.69	993,172.69
	Banca di Credito Cooperativo	1100103231223	370,413.00	10,755.05	993,172.09
8440	di Carate Brianza	XS0176153350	566,040.00	16,182.23	582,222.24
	Banca di Credito Cooperativo				302,222,21
8440	di Carate Brianza	XS0244093927	452,832.00	9,286.81	462,118.82
0445	Banca di Credito Cooperativo				
8440	di Carate Brianza	XS0213899510	328,303.20	6,835.90	335,139.10
9440	Banca di Credito Cooperativo				
8440	di Carate Brianza	XS0220152069	1,434,911.40	3,970.54	1,438,881.94
8440	Banca di Credito Cooperativo di Carate Brianza	VC0212021210	225 000 00		
0440	Banca di Credito Cooperativo	XS0213971210	225,000.90	2,231.51	227,232.41
8440	di Carate Brianza	XS0185655445	41,037.90	1 030 05	42.000.05
	Banca di Credito Cooperativo	7100103033443	41,057.90	1,030.95	42,068.85
8440	di Carate Brianza	XS0189741001	84,906.00	865.63	85,771.63
	Banca di Credito Cooperativo		0 ,,5 0 0	303.03	05,771.05
8440	di Carate Brianza	XS0208459023	35,377.50	796.06	36,173.57
	Banca di Credito Cooperativo				
8440	di Carate Brianza	XS0211093041	39,622.80	460.27	40,083.07
9440	Banca di Credito Cooperativo	7/50102044640			<u> </u>
8440	di Carate Brianza	XS0183944643	14,151.00	447.50	14,598.50
8440	Banca di Credito Cooperativo di Carate Brianza	VC0170060000	14.151.00	201.00	
0170	Banca di Credito Cooperativo	XS0178969209	14,151.00	391.93	14,542.93
8440	di Carate Brianza	XS0205185456	70,755.00	354.03	71 100 02
	Banca di Credito Cooperativo	120203103430	10,755.00	334.03	71,109.03
8440	di Carate Brianza	XS0302634059	14,151.00	88.40	14,239.40
	Banca di Credito Cooperativo		1,,121.00	50.40	17,233,40
8441	di Caravaggio	XS0189741001	14,151.00	144.27	14,295.27
_	Banca di Credito Cooperativo				
8441	di Caravaggio	XS0302634059	11,320.80	70.72	11,391.52
0445	Banca di Credito Cooperativo	7/001070117			
8445	di Terra d'Otranto	XS0183944643	199,529.10	6,309.77	205,838.87

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Credito Cooperativo Area				
8446	Pratese	XS0176153350	117,453.30	3,357.81	120,811.11
0446	Credito Cooperativo Area	7770011007044			
8446	Pratese	XS0211093041	42,453.00	493.15	42,946.15
8446	Credito Cooperativo Area	V50200284247	7.075.50	212.25	
0440	Pratese Bca Veneta 1896 - Credito	XS0200284247	7,075.50	212.26	7,287.76
	Cooperativo delle Provincie di	·		İ	
8448	=	T7004 (8804 (48			
8448	Verona e Rovigo Bca Veneta 1896 - Credito	XS0162289663	318,397.50	<u>-</u>	318,397.50
	Cooperativo delle Provincie di				
8448	Verona e Rovigo	XS0183944643	476,888.70	15 000 70	401.060.10
0170	Bca Veneta 1896 - Credito	7,50105544045	470,000.70	15,080.79	491,969.49
	Cooperativo delle Provincie di	·			
8448	Verona e Rovigo	XS0163559841	16,981.20	330.36	17,311.56
	Bca Veneta 1896 - Credito		,	220.20	17,511.50
	Cooperativo delle Provincie di				•
8448	Verona e Rovigo	XS0176153350	11,320.80	323.64	11,644.45
	Bca Veneta 1896 - Credito				
2442	Cooperativo delle Provincie di				
8448	Verona e Rovigo	XS0213899510	14,151.00	294.65	14,445.65
	Bca Veneta 1896 - Credito Cooperativo delle Provincie di				
8448	Verona e Rovigo	XS0189741001	14 151 00	144.07	
9110	Bca Veneta 1896 - Credito	X30169741001	14,151.00	144.27	14,295.27
	Cooperativo delle Provincie di	1	1		
8448	Verona e Rovigo	XS0193035358	19,811.40	70.74	19,882.14
	Bca Veneta 1896 - Credito				12,002.14
	Cooperativo delle Provincie di				
8448	Verona e Rovigo	XS0302634059	7,075.50	44.20	7,119.70
0.50	Banca di Credito Cooperativo				
8453	di Carugate	XS0211093041	3,157,088.10	36,674.00	3,193,762.10
8453	Banca di Credito Cooperativo di Carugate	VC0176161760	600.050.40		
0433	Banca di Credito Cooperativo	XS0176153350	699,059.40	19,985.06	719,044.46
8453	di Carugate	XS0185655445	466,983.00	11 721 45	470 714 46
	Banca di Credito Cooperativo	1150105055115	400,565.00	11,731.45	478,714.45
8453	di Carugate	XS0224346592	1,415,100.00	11,307.22	1,426,407.22
	Banca di Credito Cooperativo		3,723,50000	11,507.22	1,420,407.22
8453	di Carugate	XS0189294225	369,341.10	6,337.26	375,678.37
İ	Banca di Credito Cooperativo				
8453	di Carugate	XS0181945972	152,830.80	3,681.02	156,511.82
0450	Banca di Credito Cooperativo	3/0010005000		_	
8453	di Carugate	XS0178969209	116,038.20	3,213.81	119,252.01
8453	Banca di Credito Cooperativo di Carugate	VC0192044642	75.000.00	2 22 1	
ננדט	Banca di Credito Cooperativo	XS0183944643	75,000.30	2,371.76	77,372.06
8453	di Carugate	XS0210782552	63,679.50	1 401 06	CE 001 45
	Banca di Credito Cooperativo	7700710107337	05,075.30	1,401.96	65,081.46
8453	di Carugate	XS0163559841	70,755.00	1,376.48	72,131.48
	Banca di Credito Cooperativo		70,722.00	2,070.70	12,131,40
8453	di Carugate	XS0211814123	25,471.80	616.81	26,088.61

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8453	di Carugate	XS0205185456	42,453.00	212.42	42,665.42
	Banca di Credito Cooperativo				
8453	di Carugate	XS0193035358	8,490.60	30.32	8,520.92
0454	Banca Cremonese Credito	7770100011610			
8454	Cooperativo Banca Cremonese Credito	XS0183944643	70,755.00	2,237.51	72,992.51
8454	Cooperativo	V00050004576	50 555 00		
0434	Banca Cremonese Credito	XS0252834576	70,755.00	1,039.03	71,794.03
8454	Cooperativo	XS0189294225	25 277 50	607.02	25 004 50
0151	Banca Cremonese Credito	730189294223	35,377.50	007.02	35,984.52
8454	Cooperativo	XS0213899510	28,302.00	589.30	29 901 20
	Banca Cremonese Credito	7180213077510	20,302.00	202.20	28,891.30
8454	Cooperativo	XS0211093041	45,283.20	526.03	45,809.23
	Banca Cremonese Credito		10,205.20	<u> </u>	43,009.23
8454	Cooperativo	XS0208459023	14,151.00	318.43	14,469.43
	Banca Cremonese Credito		1,102,00	310.13	17,707,73
8454	Cooperativo	XS0195431613	28,302.00	242.93	28,544.93
	Banca di Cascina Credito			2.12.75	20,544.75
8458	Cooperativo	XS0181945972	11 220 90	272 67	11.503.47
	Banca di Credito Cooperativo	7.30101943312	11,320.80	272.67	11,593.47
[di Cassano delle Murge e				
8460	Tolve	XS0286535223	70,755.00	-	70,755.00
	Banca di Credito Cooperativo				10,100.00
8462	della Romagna Occidentale	XS0176153350	247,642.50	7,079.73	254,722.23
	Banca di Credito Cooperativo				
8462	della Romagna Occidentale	XS0185655445	124,528.80	3,128.39	127,657.19
0.460	Banca di Credito Cooperativo				-
8462	della Romagna Occidentale	IT0006578600	42,453.00	837.87	43,290.87
9166	Banca di Credito Cooperativo	37001 (2000) (40			
8466	di Castel Goffredo	XS0162289663	29,717.10	<u>-</u>	29,717.10
8466	Banca di Credito Cooperativo di Castel Goffredo	XS0176153350	41 027 00	1 152 01	
0700	Banca di Credito Cooperativo	X301/6133330	41,037.90	1,173.21	42,211.11
8472	di Castenaso	XS0213899510	318,397.50	6 630 64	225 027 14
01,72	Banca di Credito Cooperativo	7150215039510	310,397.30	6,629.64	325,027.14
8472	di Castenaso	XS0183944643	56,604.00	1,790.01	58,394.01
	Banca di Credito Cooperativo		30,007.00	1,750.01	38,334.01
8472	di Castenaso	XS0176153350	14,151.00	404.56	14,555.56
· · · · · ·	Banca di Credito Cooperativo			70 (10)	1.,000,00
8472	di Castenaso	XS0189741001	15,566.10	158.70	15,724.80
	Banca di Credito Cooperativo				
8472	di Castenaso	XS0193035358	28,302.00	101.05	28,403.05
	Banca di Credito Cooperativo			***	
8472	di Castenaso	XS0195431613	7,075.50	60.73	7,136.23
0.474	Banca di Credito Cooperativo	7700000			
8474	Picena	XS0202417050	12,735.90	339.55	13,075.45
8474	Banca di Credito Cooperativo Picena	VC0100004005	0.000.70		·
04/4	Cereabanca 1897 Credito	XS0189294225	9,905.70	169.96	10,075.67
8481	Cooperativo	XS0178969209	205 100 50	5 600 05	310.050.45
0 101	COOPOLACITO	7130170303203	205,189.50	5,682.95	210,872.45

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Cereabanca 1897 Credito				
8481	Cooperativo	XS0208459023	216,510.30	4,871.91	221,382.22
	Cereabanca 1897 Credito				
8481	Cooperativo	XS0183944643	87,736.20	2,774.51	90,510.71
	Banca di Pistoia Credito				
8486	Cooperativo	XS0189294225	91,981.50	1,578.25	93,559.75
	Banca di Pistoia Credito				
8486	Cooperativo	XS0213899510	33,962.40	707.16	34,669.56
0.406	Banca di Pistoia Credito				
8486	Cooperativo	XS0163559841	32,547.30	633,18	33,180.48
0406	Banca di Pistoia Credito	X7001 E 61 500 50			
8486	Cooperativo	XS0176153350	14,151.00	404.56	14,555.56
0400	Banca di Pistoia Credito	3/00102025250	112 000 00	10.1.01	
8486	Cooperativo Banca di Pistoia Credito	XS0193035358	113,208.00	404.21	113,612.21
8486	Cooperativo	V00105655445	14 151 00	255 50	14 50 5 50
0400	Banca di Pistoia Credito	XS0185655445	14,151.00	355.50	14,506.50
8486	Cooperativo	VC0190741001	20 202 00	200 64	20 500 54
0400	Banca di Credito Cooperativo	XS0189741001	28,302.00	288.54	28,590.54
8487	di Cherasco	XS0301086475	14 151 00		1415100
0407	Banca di Credito Cooperativo	A30301060473	14,151.00	<i>-</i> _/	14,151.00
8487	di Cherasco	XS0213899510	124 424 50	2 700 10	. 127 222 40
0707	Banca di Credito Cooperativo	A30213699310	134,434.50	2,799.18	137,233.68
8487	di Cherasco	XS0176153350	70.755.00	2 022 20	22 222 22
0407		V9011013330	70,755.00	2,022.78	72,777.78
0.407	Banca di Credito Cooperativo di Cherasco	7/000/000/450/			
· 8487	Banca di Credito Cooperativo	XS0252834576	70,755.00	1,039.03	71,794.03
8487	di Cherasco	XS0183944643	22 547 20	1 020 25	22.526.66
9407	Banca di Credito Cooperativo	A30163744043	32,547.30	1,029.25	33,576.55
8487	di Cherasco	XS0210414750	35,648.00	1,137.81	26 705 01
0.07	Banca di Credito Cooperativo	7150210414750	33,046.00	1,137.01	36,785.81
8487	di Cherasco	XS0193035358	100,472.10	358.74	100,830.84
<u> </u>	Banca di Credito Cooperativo	118013303330	100,472.10	220.74	100,030.84
8487	di Cherasco	XS0189741001	21,226.50	216.41	21,442.91
	Banca Valdichiana Credito		21,220.00	210,41	21,772.91
8489	Cooperativo Tosco Umbro	XS0162289663	58,019.10	_	58,019.10
	Banca Valdichiana Credito				50,5131.0
8489	Cooperativo Tosco Umbro	XS0183944643	28,302.00	895.00	29,197.00
	Banca Valdichiana Credito				
8489	Cooperativo Tosco Umbro	XS0163559841	28,302.00	550.59	28,852.59
	Banca di Credito Cooperativo				
	di Civitanova Marche e		1		
8491	Montecosaro	XS0197173643	1,941,517.20	7,686.27	1,949,203.47
	Banca di Credito Cooperativo		1		
0.40-	di Civitanova Marche e				
8491	Montecosaro	XS0163559841	307,076.70	5,973.93	313,050.63
	Banca di Credito Cooperativo				
0401	di Civitanova Marche e	¥50102044646	14		
8491	Montecosaro	XS0183944643	141,510.00	4,475.01	145,985.01
	Banca di Credito Cooperativo				}
8491	di Civitanova Marche e Montecosaro	V90176153350	06 226 22	2 750 00	00.000
U771	Withteensale	XS0176153350	96,226.80	2,750.98	98,977.78

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				*
0.401	di Civitanova Marche e				
8491	Montecosaro	XS0181945972	14,151.00	340.84	14,491.84
	Banca di Credito Cooperativo Orobica di Bariano e Cologno				
8499	al Serio	XS0183944643	124,528.80	3,938.01	128,466.81
	Banca di Credito Cooperativo	1230203511015	124,520.00	3,730.01	120,700.01
8509	di Centro Emilia	XS0183944643	608,493.00	19,242.56	627,735.56
	Banca di Credito Cooperativo				
8509	di Centro Emilia	XS0176153350	332,548.50	9,507.06	342,055.56
9500	Banca di Credito Cooperativo di Centro Emilia	3/000/00/400/00	141 510 00	- 0.0.0	
8509	Banca di Credito Cooperativo	XS0268648952	141,510.00	5,849.40	147,359.40
8509	di Centro Emilia	XS0213899510	137,264.70	2,858.11	140,122.81
0007	Banca di Credito Cooperativo	7100213033310	157,204.70	2,030.11	140,122.01
8509	di Centro Emilia	XS0224346592	169,812.00	1,356.87	171,168.87
	Banca di Credito Cooperativo				172,200.07
8509	di Centro Emilia	XS0200284247	28,302.00	849.03	29,151.03
	Banca di Credito Cooperativo				
8509	di Centro Emilia	XS0163559841	22,641.60	440.47	23,082.07
	Banca di Credito Cooperativo				
8509	di Centro Emilia	XS0189741001	35,377.50	360.68	35,738.18
8509	Banca di Credito Cooperativo di Centro Emilia	V\$0179040200	7.075.50	105.00	5 5 5 1 6
0309	Cassa Rurale ed Artigiana di	XS0178969209	7,075.50	195.96	7,271.46
	Cortina d'Ampezzo e delle				
8511	Dolomiti Credito Cooperativo	XS0162289663	120,283.50	-	120,283.50
	Cassa Rurale ed Artigiana di				
•	Cortina d'Ampezzo e delle				
8511	Dolomiti Credito Cooperativo	VS0211914122	212 265 00	£ 140.00	017 405 06
6511	Cassa Rurale ed Artigiana di	XS0211814123	212,265.00	5,140.06	217,405.06
	Cortina d'Ampezzo e delle				
	Dolomiti Credito				
8511	Cooperativo	XS0176153350	82,075.80	2,346.42	84,422.22
	Cassa Rurale ed Artigiana di				
	Cortina d'Ampezzo e delle Dolomiti Credito				
8511	Cooperativo	XS0185655445	42,453.00	1,066.50	43,519.50
	Cassa Rurale ed Artigiana di	7250105055445	42,455.00	1,000.30	43,319.30
	Cortina d'Ampezzo e delle				
	Dolomiti Credito				
8511	Cooperativo	XS0205185456	99,057.00	495.64	99,552.64
	Cassa Rurale ed Artigiana di				
	Cortina d'Ampezzo e delle Dolomiti Credito				
8511	Cooperativo	XS0202417050	14,151.00	377.28	14,528.28
	Banca di Credito Cooperativo	1100202717000	17,131.00	311.48	14,320.20
8514	di Calcio e di Covo	XS0224346592	679,248.00	5,427.46	684,675.46
	Banca di Credito Cooperativo			,	20.45.04.0
8514	di Calcio e di Covo	XS0183944643	123,113.70	3,893.26	127,006.96
8514	Banca di Credito Cooperativo	XS0210782552	28,302.00	623.09	28,925.09

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	di Calcio e di Covo				
	Banca di Credito Cooperativo				
8515	di Cremeno	XS0185655445	21,226.50	533.25	21,759.75
	Banca di Credito Cooperativo				
8517	di Creta Credito Cooperativo Piacentino	XS0162289663	1245 20		
	Banca di Credito Cooperativo	A30102289003	4,245.30		4,245.30
	di Creta Credito Cooperativo				
8517	Piacentino	XS0211093041	225,000.90	2,613.70	227,614.60
	Banca di Credito Cooperativo				
0.5	di Creta Credito Cooperativo				
8517	Piacentino	XS0183944643	76,415.40	2,416.51	<u>78,</u> 831.91
	Banca di Credito Cooperativo				
0517	di Creta Credito Cooperativo Piacentino	V00156153350			
8517	Banca di Credito Cooperativo	XS0176153350	79,245.60	2,265.51	81,511.11
	di Creta Credito Cooperativo				
8517	Piacentino	XS0189741001	200,944.20	2,048.65	202,992.85
	Banca di Credito Cooperativo			2,010.03	202,392.03
0.51.5	di Creta Credito Cooperativo				•
8517	Piacentino	XS0189294225	42,453.00	728.42	43,181.42
	Banca di Credito Cooperativo di Creta Credito Cooperativo				
8517	Piacentino	XS0185655445	7,075.50	177.75	7 262 26
	Banca di Credito Cooperativo	7150105055415	7,075.50	177.13	7,253.25
8519	di Fano	XS0162289663	21,226.50		21,226.50
9510	Banca di Credito Cooperativo				
8519	di Fano Banca di Credito Cooperativo	XS0163559841	309,906.90	6,028.99	315,935.89
8519	di Fano	XS0282937985	707,550.00	4,186.93	711 727 02
	Banca di Credito Cooperativo	7150282757765	707,330.00	4,100.93	711,736.93
8519	di Fano	XS0300055547	353,775.00	1,787.09	355,562.09
	Banca di Credito Cooperativo				
8519	di Fano	XS0183944643	14,151.00	447.50	14,598.50
8519	Banca di Credito Cooperativo di Fano	VC0100741001	42.452.00		
0313	Banca di Credito Cooperativo	XS0189741001	42,453.00	432.81	42,885.81
8519	di Fano	XS0224346592	42,453.00	339.22	42,792.22
	Banca di Credito Cooperativo		12,705,00	337.22	72,172.22
8519	di Fano	XS0210782552	7,075.50	155.77	7,231.27
1	Banca della Costa d'Argento				
8522	Credito Cooperativo di Capalbio	VC0176150000	07.611.05		
0.524	Banca della Costa d'Argento	XS0176153350	97,641.90	2,791.44	100,433.34
	Credito Cooperativo di				{
8522	Capalbio	XS0211093041	24,056.70	279.45	24,336.15
	Banca della Costa d'Argento				3.,555.15
0500	Credito Cooperativo di	***********			
8522	Capalbio Ranca di Credita Connentino	XS0213971210	14,151.00	140.35	14,291.35
	Banca di Credito Cooperativo di Doberdò e Savogna				
8532	Zadruzna Banka Doberdob in	XS0195431613	28,302.00	242.93	70 544 07
	DUING DUING DODGIGOU III	71017577013		242.93	28,544.93

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Sovodnje			-	
	Credito Cooperativo				
8542	Ravennate e Imolese	XS0128857413	141,510.00	3,163.63	144,673.63
	Credito Cooperativo				
8542	Ravennate e Imolese	XS0268648952	70,755.00	2,924.70	73,679.70
0.040	Credito Cooperativo				
8542	Ravennate e Imolese	X50183944643	58,019.10	1,83 4 .75	59,853.86
	Credito Cooperativo				
8542	Ravennate e Imolese	XS0189741001	133,019.40	1,356.15	134,375.55
0540	Credito Cooperativo	***************************************			
8542	Ravennate e Imolese	XS0181945972	49,528.50	1,192.92	50,721.42
8542	Credito Cooperativo Ravennate e Imolese	V60106421612	102 202 20	224.	
0342	Credito Cooperativo	XS0195431613	103,302.30	886.71	104,189.01
8542	Ravennate e Imolese	XS0178969209	8,490.60	235.16	0 705 77
	Banca di Credito Cooperativo	1200110002200	0,450.00	233,10	8,725.76
8549	di Filottrano	XS0189741001	127,359.00	1,298.44	128,657.44
	Banca di Credito Cooperativo			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	120,037.44
8549	di Filottrano	XS0176153350	14,151.00	404.56	14,555.56
	Banca di Credito Cooperativo				
	di Fiumicello ed Aiello del]		
<u>85</u> 51	Friuli	XS0205185456	11,320.80	56,65	11,377.45
8554	Banca di Credito Cooperativo di Gaudiano di Lavello	VE0140260040	2077.50		
- 6334	Banca di Forlì Credito	XS0148360042	7,075.50	33.15	7,108.65
8556	Cooperativo	XS0183944643	466,983.00	14,767.54	401 7ED EA
	Banca di Forlì Credito	7.50105544045	700,965.00	14,707.34	481,750.54
8556	Cooperativo	XS0176153350	45,283.20	1,294.58	46,577.78
	Banca di Forlì Credito	1		2,23 1.00	70,517.10
8556	Cooperativo	XS0181945972	9,905.70	238.58	10,144.28
	Banca di Forlì Credito				
8556	Cooperativo	XS0189741001	11,320.80	115.42	11,436.22
0.534	Banca di Credito Cooperativo				
8574	di Gatteo	XS0183944643	162,736.50	5,146.27	167,882.77
8574	Banca di Credito Cooperativo di Gatteo	VC0176162260	121 (04 20	2 5 6 2 5	
6574	Banca di Credito Cooperativo	XS0176153350	131,604.30	3,762.37	135,366.67
8574	di Gatteo	XS0178969209	70,755.00	1,959.64	72,714.64
	Banca di Credito Cooperativo	1130170909209	70,755.00	1,939.04	72,714.04
8575	Agrobresciano	XS0163559841	35,377.50	688.24	36,065.74
	Banca di Credito Cooperativo				30,003,71
8578	di Gradara	XS0176153350	157,076.10	4,490.57	161,566.67
	Banca di Credito Cooperativo				
8578	di Gradara	XS0189294225	99,057.00	1,699.65	100,756.65
0570	Banca di Credito Cooperativo	77001010101	<u></u>		
8578	di Gradara	XS0181945972	14,151.00	340.84	14,491.84
	Banca di Credito Cooperativo Valdostana Coopérative de				
8587	Crédit Valdôtaine	XS0205185456	707 550 00	2 540 20	W11 000 00
0507	Banca di Credito Cooperativo	A30203103430	707,550.00	3,540.30	711,090.30
	Valdostana Coopérative de				
8587	Crédit Valdôtaine	XS0193035358	212,265.00	757.89	213,022.89

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
	Valdostana Coopérative de		ļ		
8587	Crédit Valdôtaine	XS0163559841	14,151.00	275.30	14,426.30
	Banca di Credito Cooperativo			-	
0505	Valdostana Coopérative de				
8587	Crédit Valdôtaine	XS0179304869	7,075.50	42.89	7,118.39
9500	Banca del Centroveneto				
8590	Credito Cooperativo Banca del Centroveneto	XS0247679573	110,377.80	1,401.92	111,779.72
8590	Credito Cooperativo	V50100741001	40.450.00		
8390	Banca del Centroveneto	XS0189741001	42,453.00	432.81	42,885.81
8590	Credito Cooperativo	VC0102044642	7.077.50		
8390	Banca del Centroveneto	XS0183944643	7,075.50	223.75	7,299.25
8590	Credito Cooperativo	VC0102025260	26,096,00	00.00	
0370	Banca di Credito Cooperativo	XS0193035358	26,886.90	96.00	26,982.90
8592	di Inzago	XS0162289663	170 717 70		150 515 50
3372	Banca di Credito Cooperativo	730102209003	179,717.70		179,717.70
8592	di Inzago	XS0176153350	138,679.80	3,964.65	140 644 46
	Banca di Credito Cooperativo	7430110133330	130,079.00	3,904.03	142,644.45
8592	di Inzago	XS0183944643	120,283.50	3,803.76	124 007 26
	Banca di Credito Cooperativo	3100103511013	120,205.50	3,603.70	124,087.26
8592	di Inzago	XS0224346592	254,718.00	2,035.30	256 752 20
	Banca di Credito Cooperativo	115022 15 10532	254,710.00	2,033.30	256,753.30
8592	di Inzago	XS0163559841	84,906.00	1,651.78	86,557.78
	Banca di Credito Cooperativo		01,200.00	1,051.78	80,337.78
8592	di Inzago	XS0200284247	28,302.00	849.03	29,151.03
	Banca di Credito Cooperativo			0 15103	27,131.03
— 8592 —	-di-Inzago	IT0006578600	7,075:50	139.65	7,215.15
	Banca di Credito Cooperativo		7		7,213.13
	di Locorotondo Cassa Rurale			1	
8607	ed Artigiana	XS0176153350	83,490.90	2,386.88	85,877.78
	Banca Adige Po Credito				
8616	Cooperativo Lusia	XS0176153350	141,510.00	4,045.56	145,555.56
0616	Banca Adige Po Credito		, , ,		
8616	Cooperativo Lusia	XS0183944643	91,981.50	2,908.76	94,890.26
9616	Banca Adige Po Credito	************			
8616	Cooperativo Lusia	XS0163559841	84,906.00	1,651.78	86,557.78
QZ1Z	Banca Adige Po Credito	3700100000			
8616	Cooperativo Lusia	XS0128857413	70,755.00	1,581.81	72,336.81
9616	Banca Adige Po Credito	3/00105/55445			
8616	Cooperativo Lusia	XS0185655445	56,604.00	1,421.99	58,025.99
8616	Banca Adige Po Credito Cooperativo Lusia	VC0313000510			
9010	Banca Adige Po Credito	XS0213899510	35,377.50	736.63	36,114.13
8616	Cooperativo Lusia	V\$0205105456	70 755 00	27.25	
0010	Banca di Credito Cooperativo	XS0205185456	70,755.00	354.03	71,109.03
8618	di Lezzeno	XS0176153350	70 755 00	2 020 70	00 cm= ==
	Banca di Credito Cooperativo	7700170103330	70,755.00	2,022.78	72,777.78
8618	di Lezzeno	XS0213899510	15,566.10	224 10	15 000 00
	Banca di Credito Cooperativo	1100213022310	13,366.10	324.12	15,890.22
8618	di Lezzeno	XS0224346592	28,302.00	226.14	20 520 14
8619	Banca di Credito Cooperativo	XS0183944643			28,528.14
		22001002744043	636,795.00	20,137.56	656,932.56

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	di Lesmo				<u> </u>
8619	Banca di Credito Cooperativo di Lesmo	XS0202417050	537,738.00	14,336.63	552,074.63
8619	Banca di Credito Cooperativo di Lesmo	XS0210782552	500,945.40	11,028.76	511,974.16
8619	Banca di Credito Cooperativo di Lesmo	XS0176153350	328,303.20	9,385.70	337,688.90
8619	Banca di Credito Cooperativo di Lesmo	XS0185655445	35,377.50	888.75	36,266.25
8619	Banca di Credito Cooperativo di Lesmo	XS0189741001	84,906.00	865.63	85,771.63
8619	Banca di Credito Cooperativo di Lesmo	XS0197173643	28,302.00	112.04	28,414.05
8622	Credito Cooperativo Cassa Rurale ed Artigiana di Lucinico Farra e Capriva	XS0183944643	406,133.70	12,843.29	418,976.99
8622	Credito Cooperativo Cassa Rurale ed Artigiana di Lucinico Farra e Capriva	XS0213899510	43,868.10	913.42	44,781.52
8622	Credito Cooperativo Cassa Rurale ed Artigiana di Lucinico Farra e Capriva	XS0189741001	49,528.50	504.95	50,033.45
8622	Credito Cooperativo Cassa Rurale ed Artigiana di Lucinico Farra e Capriva	XS0224346592	14,151.00	113.07	14,264.07
8623	Banca di Cavola e Sassuolo Credito Cooperativo	XS0208459023	336,793.80	7,578.53	344,372.33
8623	Banca di Cavola e Sassuolo Credito Cooperativo	XS0211814123	69,339.90	1,679.09	71,018.99
8623	Banca di Cavola e Sassuolo Credito Cooperativo Banca di Cavola e Sassuolo	XS0210782552	49,528.50	1,090.42	50,618.92
8623	Credito Cooperativo Banca di Credito Cooperativo	XS0176153350	28,302.00	809.11	29,111.11
8633	della Montagna Pistoiese - Maresca	XS0162289663	28,302.00		28,302.00
8636	Banca della Maremma Credito Cooperativo di Grosseto	XS0183944643	99,057.00	3,132.51	102,189.51
8636	Banca della Maremma Credito Cooperativo di Grosseto	XS0268648952	70,755.00	2,924.70	73,679.70
8637	Banca di Credito Cooperativo del Friuli Centrale	XS0244093927	707,550.00	14,510.65	722,060.65
8637	Banca di Credito Cooperativo del Friuli Centrale	XS0211814123	198,114.00	4,797.39	202,911.39
8637	Banca di Credito Cooperativo del Friuli Centrale	XS0220152069	707,550.00	1,957.86	709,507.86
8637	Banca di Credito Cooperativo del Friuli Centrale	XS0202417050	28,302.00	754.56	29,056.56
8637	Banca di Credito Cooperativo del Friuli Centrale	XS0189294225	28,302.00	485.61	28,787.61

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo			_	· · · · · · · · · · · · · · · · · · ·
8637	del Friuli Centrale	XS0208459023	9,905.70	222.90	10,128.60
0.20	Banca di Credito Cooperativo	3750305655445	55,504,00	1 401 00	***
8639	di Masiano Banca di Credito Cooperativo	XS0185655445	56,604.00	1,421.99	58,025.99
8639	di Masiano	XS0189741001	94 006 00	865.63	05 771 /2
8039	Banca di Credito Cooperativo	A30109/41001	84,906.00	803.03	85,771.63
8661	Irpina	XS0189741001	353,775.00	3,606.77	357,381.77
0001	Banca di Credito Cooperativo	1130105711001	333,773.00	3,000.77	337,361.77
8661	Irpina	XS0163559841	70,755.00	1,376.48	72,131.48
	Banca Alto Vicentino Credito				
8669	Cooperativo Schio	XS0183944643	127,359.00	4,027.51	131,386.51
	Banca di Credito Cooperativo				
8672	di Monterenzio	XS0163559841	1,436,326.50	27,942.58	1,464,269.08
	Banca di Credito Cooperativo				
8672	di Monterenzio	XS0176153350	885,852.60	25,325.20	911,177.80
0.770	Banca di Credito Cooperativo	*************	264 622 62	5.005.00	
8672	di Monterenzio	XS0210782552	264,623.70	5,825.93	270,449.63
8672	Banca di Credito Cooperativo di Monterenzio	VC0190304335	260 860 00	4 632 22	272 462 24
0012	Banca di Credito Cooperativo	XS0189294225	268,869.00	4,613.33	273,482.34
0788	1 -	7700108/08/08	1		
8672	di Monterenzio	XS0185655445	14,151.00	355.50	14,506.50
8673	Banca Monteriggioni Credito Cooperativo	XS0189294225	42.452.00	728.42	42 101 42
8073	Banca di Credito Cooperativo	A30109294223	42,453.00	140.44	43,181.42
	del Garda Banca di Credito				•
	Cooperativo Colli Morenici				
8676	del Garda	XS0162289663	101,887.20	-	101,887.20
	Banca di Credito Cooperativo				
	del Garda Banca di Credito				
	Cooperativo Colli Morenici				
8676	del Garda	XS0163559841	169,812.00	3,303.56	173,115.56
	Banca di Credito Cooperativo				
	del Garda Banca di Credito Cooperativo Colli Morenici			:	
8676	del Garda	XS0178969209	70,755.00	1,959.64	72,714.64
	Banca di Credito Cooperativo	1150110707207	70,755.00	2,707.07	12,117.04
}	del Garda Banca di Credito			-	
	Cooperativo Colli Morenici				II
8676	del Garda	XS0176153350	49,528.50	1,415.95	50,944.45
	Banca di Credito Cooperativo				
	del Garda Banca di Credito				
0.55	Cooperativo Colli Morenici	1/0010101010		أ د د م م م م	
8676	del Garda	XS0181945972	12,735.90	306.75	13,042.65
8692	Banca di Credito Cooperativo di Brescia	VS0180741001	541 002 20	e ene en	£47 £00 07
0032	Banca di Credito Cooperativo	XS0189741001	541,983.30	5,525.57	547,508.87
8692	di Brescia	XS0183944643	84,906.00	2,685.01	87,591.01
	Banca di Credito Cooperativo		5,,500.00	2,002.01	07,551.01
8692	di Brescia	XS0178969209	56,604.00	1,567.71	58,171.71
	Banca di Credito Cooperativo				<u> </u>
8692	di Brescia	XS0210782552	67,924.80	1,495.43	69,420.23

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8692	Banca di Credito Cooperativo di Brescia	XS0163559841	21 226 50		
8692	Banca di Credito Cooperativo		21,226.50	412.94	21,639.45
8092	di Brescia Banca di Credito Cooperativo	XS0179304869	49,528.50	300.23	49,828.73
8699	di Offanengo	XS0213899510	28,302.00	589.30	28,891.30
8700	Banca di Credito Cooperativo del Metauro	XS0176153350	67,924.80	1,941.87	69,866.67
8700	Banca di Credito Cooperativo del Metauro	XS0163559841	91,981.50	1,789.43	93,770.93
8700	Banca di Credito Cooperativo del Metauro	XS0213899510			
0,00	Banca di Credito Cooperativo	A30213899310	42,453.00	883.95	43,336.95
8703	Euganea di Ospedaletto Euganeo	XS0176153350	19,811.40	566.20	00 aga an
0,05	Banca di Credito Cooperativo	X30170133330	19,011.40	566.38	20,377.78
8703	Euganea di Ospedaletto Euganeo	XS0213971210	56 604 00	561.20	
8703	Banca di Credito Cooperativo	X30213971210	56,604.00	561.39	57,165.39
8703	Euganea di Ospedaletto Euganeo	XS0189741001	25 277 50	200.00	35 700 10
0.05	Banca di Credito Cooperativo	A30189741001	35,377.50	360.68	35,738.18
8703	Euganea di Ospedaletto Euganeo	XS0205185456	66,509.70	332.79	66,842.49
r,	Banca di Credito Cooperativo		33,000.0		00,842,49
8703	Euganea di Ospedaletto Euganeo	XS0193035358	90,566.40	323.37	90,889.77
	Banca di Credito Cooperativo Senatore Pietro Grammatico				
8712	di Paceco	XS0211093041	70,755.00	821.92	71,576.92
8715	Banca di Udine Credito Cooperativo	XS0189294225	65,094.60	1,116.91	66,211.51
9715	Banca di Udine Credito				00,211.51
8715	Cooperativo Banca di Udine Credito	XS0195431613	31,132.20	267.23	31,399.43
8715	Cooperativo	XS0205185456	21,226.50	106.21	21,332.71
8720	Banca di Credito Cooperativo di Pedemonte	XS0213899510	14,151.00	294.65	14,445.65
	Banca Versilia Lunigiana e				21,113.03
8726	Garfagnana Credito Cooperativo	XS0176153350	772,644.60	22,088.75	794,733.35
	Banca Versilia Lunigiana e Garfagnana Credito		7.2,50	22,000.75	194,133.33
8726	Cooperativo	XS0163559841	212,265.00	4,129.45	216,394.45
	Banca Versilia Lunigiana e Garfagnana Credito				
8726	Cooperativo	XS0200284247	22,641.60	679.23	23,320.83
	Banca Versilia Lunigiana e Garfagnana Credito				
8726	Cooperativo	XS0205185456	9,905.70	49.56	9,955.26
8730	Banca di Credito Cooperativo di Pitigliano	XS0162289663	22,641.60	-	22,641.60

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8731	di Pergola	XS0244093927	2,122,650.00	43,531.94	2,166,181.94
	Banca di Credito Cooperativo				
8731	di Pergola	XS0183944643	332,548.50	10,516.28	343,064.78
	Banca di Credito Cooperativo				
8731	di Pergola	XS0210782552	369,341.10	8,131.38	377,472.48
0501	Banca di Credito Cooperativo				
8731	di Pergola	XS0220152069	283,020.00	783.14	283,803.15
0771	Banca di Credito Cooperativo	7.0001101410			
8731	di Pergola	XS0211814123	28,302.00	685.3 4	28,987.34
	Banca di Credito Cooperativo				
8732	Vicentino Pojana Maggiore	XS0189741001	350,944.80	3,577.92	354,522.72
	Banca di Credito Cooperativo				
8732	Vicentino Pojana Maggiore	XS0185655445	63,679.50	1,599.74	65,279.24
0722	Banca di Credito Cooperativo	3/00170304060			
8732	Vicentino Pojana Maggiore	XS0179304869	212,265.00	1,286.71	213,551.71
8732	Banca di Credito Cooperativo Vicentino Pojana Maggiore	V00102025250	212.266.00	357.00	
0/32	Banca di Credito Cooperativo	XS0193035358	212,265.00	757.89	213,022.89
8732	Vicentino Pojana Maggiore	XS0183944643	14,151.00	447.50	14,598.50
	Banca di Credito Cooperativo	11.501.0391.1013	14,151.00	447.50	14,596.30
8732	Vicentino Pojana Maggiore	XS0205185456	14,151.00	70.81	14,221.81
	Banca di Credito Cooperativo		- ,,	,,,,,,,	17,221.01
	di Pompiano e della				
8735	Franciacorta	XS0183944643	21,226.50	671.25	21,897.75
	Banca di Credito Cooperativo				
8736	di Pontassieve	XS0176153350	35,377.50	1,011.39	36,388.89
0506	Banca di Credito Cooperativo				
8736	di Pontassieve	XS0183944643	28,302.00	895.00	29,197.00
0776	Banca di Credito Cooperativo	75001 60 5000 45			
8736	di Pontassieve	XS0163559841	12,735.90	247.77	12,983.67
8736	Banca di Credito Cooperativo di Pontassieve	V00006106466	46 000 00	22.50	
0750	Cassa Rurale ed Artigiana	XS0205185456	45,283.20	226.58	45,509.78
	dell'Agro Pontino Banca di				
8738	Credito Cooperativo	XS0162289663	7,075.50	_	7,075.50
	Banca di Credito Cooperativo		7,075.50		7,073.30
8747	di Pratola Peligna	XS0162289663	7,075.50	_	7,075.50
	Centromarca Banca Credito				
8749	Cooperativo	XS0176153350	42,453.00	1,213.67	43,666.67
	Banca di Credito Cooperativo				
8753	di Pianfei e Rocca de' Baldi	XS0176153350	1,037,268.30	29,653.95	1,066,922.25
0==0	Banca di Credito Cooperativo				
8753	di Pianfei e Rocca de' Baldi	XS0202417050	403,303.50	10,752.47	414,055.98
0753	Banca di Credito Cooperativo	3/000110000			
8753	di Pianfei e Rocca de' Baldi	XS0211093041	261,793.50	3,041.10	264,834.60
8753	Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi	VC0162550041	04.004.00		
נניט	Banca di Credito Cooperativo	XS0163559841	84,906.00	1,651.78	86,557.78
8753	di Pianfei e Rocca de' Baldi	XS0189294225	70,755.00	1 214 04	71.000.04
	Banca di Credito Cooperativo	1100107277223	10,133.00	1,214.04	71,969.04
8753	di Pianfei e Rocca de' Baldi	XS0189741001	50,943.60	519.38	51,462.98
			, 33,5 13.30]	317,50	51,702.30

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8753	di Pianfei e Rocca de' Baldi	XS0211814123	21,226.50	514.01	21,740.51
	Banca di Credito Cooperativo				
8753	di Pianfei e Rocca de' Baldi	XS0181945972	12,735.90	306.75	13,042.65
	Banca di Credito Cooperativo				
8753	di Pianfei e Rocca de' Baldi	XS0205185456	56,604.00	283.22	56,887.22
	Banca di Credito Cooperativo				
8753	di Pianfei e Rocca de' Baldi	XS0254171191	70,755.00	278.24	71,033.24
	Banca di Credito Cooperativo				
8753	di Pianfei e Rocca de' Baldi	XS0179304869	28,302.00	171.56	28,473.56
	Banca di Credito Cooperativo				······································
8753	di Pianfei e Rocca de' Baldi	XS0213899510	7,075.50	147.33	7,222.83
	Banca di Credito Cooperativo				
8765	di Recanati e Colmurano	XS0195431613	14,151.00	121.47	14,272.47
	Cassa Rurale ed Artigiana di				
	Rivarolo Mantovano Credito				
8770	Cooperativo	XS0162289663	202,359.30	-	202,359.30
	Cassa Rurale ed Artigiana di				
	Rivarolo Mantovano Credito				
8770	Cooperativo	XS0210782552	49,528.50	1,090.42	50,618.92
	Cassa Rurale ed Artigiana di				
2==2	Rivarolo Mantovano Credito				
8770	Cooperativo	XS0183944643	22,641.60	716.00	23,357.60
	Cassa Rurale ed Artigiana di				
8770	Rivarolo Mantovano Credito	VC0006106466	70 755 00	254.00	
6770	Cooperativo Credito Cooperativo	XS0205185456	70,755.00	354.03	71,109.03
	dell'Adda e del Cremasco				
8771	Cassa Rurale Soc Coop	XS0326006540	70,755.00	3,480.08	74 275 00
0//1	Credito Cooperativo	7,30320000340	70,733.00	3,460.06	74,235.08
	dell'Adda e del Cremasco			1	
8771	Cassa Rurale Soc Coop	XS0183944643	49,528.50	1,566.26	51,094.76
	Banca di Credito Cooperativo		17,520.50	1,500.20	51,094.70
	Monte Pruno di Roscigno e di				
8784	Laurino	XS0224346592	1,712,271.00	13,681.73	1,725,952.73
	Banca di Credito Cooperativo				
	Monte Pruno di Roscigno e di	,			
8784	Laurino	XS0257022714	849,060.00	366.96	849,426.96
	Banca di Credito Cooperativo				
8794	Laudense Lodi	XS0183944643	56,604.00	1,790.01	58,394.01
	Banca di Credito Cooperativo				<u> </u>
8802	del Chianti Fiorentino	XS0178969209	141,510.00	3,919.28	145,429.28
	Banca di Credito Cooperativo				
8802	del Chianti Fiorentino	XS0176153350	11,320.80	323.64	11,644.45
000-	Banca di Credito Cooperativo				
8802	del Chianti Fiorentino	XS0211814123	9,905.70	239.87	10,145.57
0000	Banca di Credito Cooperativo	***********			
8802	del Chianti Fiorentino	XS0305646696	14,151.00	77.54	14,228.54
0005	Banca di Credito Cooperativo	V8000000000			
8805	di San Giorgio e Meduno	XS0082350587	14,616.76	-	14,616.76
8805	Banca di Credito Cooperativo di San Giorgio e Meduno	V00170060000	46 600 ào	1 000 0 0	
0000	di San Olorgio e Meduno	XS0178969209	46,698.30	1,293.36	47,991.66

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8805	Banca di Credito Cooperativo di San Giorgio e Meduno	XS0205185456	28,302.00	141.61	29.442.61
	Banca San Giorgio e Valle		20,502.00	141.01	28,443.61
0000	Agno Credito Cooperativo di				
8807	Fara Vicentino Banca San Giorgio e Valle	XS0163559841	305,661.60	5,946.40	311,608.00
8807	Agno Credito Cooperativo di Fara Vicentino	XS0178969209	162,736.50	4,507.17	167,243.67
8807	Banca San Giorgio e Valle Agno Credito Cooperativo di Fara Vicentino	XS0197173643	358,020.30	1 417 27	250 427 67
	Banca San Giorgio e Valle	750157175045	338,020,30	1,417.37	359,437.67
8807	Agno Credito Cooperativo di Fara Vicentino	XS0200284247	14,151.00	424.52	14,575.52
	Banca San Giorgio e Valle				
8807	Agno Credito Cooperativo di Fara Vicentino	XS0183944643	11 220 90	252.00	44 455
	Banca del Valdamo Credito	730183344043	11,320.80	358.00	11,678.80
8811	Cooperativo	XS0162289663	56,604.00	-	56,604.00
8811	Banca del Valdarno Credito Cooperativo	XS0200284247	116,038.20	3,481.03	110 510 22
	Banca del Valdamo Credito	110020020(21)	110,030.20	3,481.03	119,519.23
8811	Cooperativo	XS0189294225	56,604.00	971.23	57,575.23
8811	Banca del Valdarno Credito Cooperativo Banca del Valdarno Credito	XS0183944643	22,641.60	716.00	23,357.60
8811	Cooperativo	XS0189741001	28,302.00	288.54	28,590.54
8817	Banca di Credito Cooperativo di San Marzano di San Giuseppe	XS0286535223	99,057.00	_	99,057.00
8826	Banca di Pesaro Credito Cooperativo	XS0254171191	707,550.00	2,782.37	710,332.37
0006	Banca di Pesaro Credito		757,550.05	2,702.57	710,332.37
8826	Cooperativo Banca di Pesaro Credito	XS0185655445	28,302.00	711.00	29,013.00
8826	Cooperativo	XS0213971210	63,679.50	631.56	64,311.06
8826	Banca di Pesaro Credito Cooperativo	XS0224346592	14,151.00	113.07	14,264.07
8829	Banca di Credito Cooperativo di San Pietro in Vincio	XS0210782552	21,226.50	467.22	21 (02 02
8833	Banca di Credito Cooperativo di Casalgrasso e Sant'Albano Stura	XS0211814123	141,510.00	3,426.71	21,693.82 144,936.71
	Banca di Credito Cooperativo	<u> </u>	2.1,510.00	3,720.71	1730./1
8833	di Casalgrasso e Sant'Albano Stura	XS0189294225	35,377.50	607.02	35,984.52
8833	Banca di Credito Cooperativo di Casalgrasso e Sant'Albano Stura	XS0189741001	8,490.60	86.56	8,577.16
8839	Banca Suasa Credito Cooperativo	XS0185655445	28,302.00	711.00	
8843	Banca di Credito Cooperativo	XS0205185456	643,870.50	3,221.67	29,013.00 647,092.17

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	di Sant'Elena				
8843	Banca di Credito Cooperativo di Sant'Elena	XS0200284247	70,755.00	2,122.58	72,877.58
8843	Banca di Credito Cooperativo di Sant'Elena	XS0213971210	155,661.00	1,543.81	157,204.82
8843	Banca di Credito Cooperativo di Sant'Elena	XS0185655445	42,453.00	1,066.50	43,519.50
8843	Banca di Credito Cooperativo di Sant'Elena	XS0176153350	14,151.00	404.56	14,555.56
8843	Banca di Credito Cooperativo di Sant'Elena	XS0213899510	14,151.00	294.65	14,445.65
8851	Banca di Credito Cooperativo di Saturnia	XS0176153350	171,227.10	4,895.13	176,122.23
8851	Banca di Credito Cooperativo di Saturnia	XS0183944643	141,510.00	4,475.01	145,985.01
8852	Romagna Est Banca di Credito Cooperativo	XS0276162327	70,755.00	•	70,755.00
8852	Romagna Est Banca di Credito Cooperativo	XS0183944643	72,170.10	2,282.26	74,452.36
8852	Romagna Est Banca di Credito Cooperativo	XS0176153350	42,453.00	1,213.67	43,666.67
8852	Romagna Est Banca di Credito Cooperativo	XS0211093041	70,755.00	821.92	71,576.92
8865	Banca di Credito Cooperativo di Sesto San Giovanni	XS0162289663	14,151.00		14,151.00
<u>8865</u>	Banca di Credito Cooperativo di-Sesto-San Giovanni	XS0176153350	70,755.00	2,022.78_	72,777.78
8865	Banca di Credito Cooperativo di Sesto San Giovanni	XS0178969209	25,471.80	705.47	26,177.27
8865	Banca di Credito Cooperativo di Sesto San Giovanni Banca di Credito Cooperativo	XS0185655445	21,226.50	533.25	21,759.75
8865	di Sesto San Giovanni Banca di Credito Cooperativo	XS0211093041	38,207.70	443.84	38,651.54
8865	di Sesto San Giovanni Banca di Credito Cooperativo	XS0202417050	14,151.00	377.28	14,528.28
8865	di Sesto San Giovanni Banca di Credito Cooperativo	XS0213899510	14,151.00	294.65	14,445.65
8866	di Signa Banca di Credito Cooperativo	XS0176153350	116,038.20	3,317.36	119,355.56
8866	di Signa Banca di Credito Cooperativo	XS0189741001	297,171.00	3,029.69	300,200.69
8866	di Signa Banca di Credito Cooperativo	XS0200284247	91,981.50	2,759.35	94,740.85
8866	di Signa Banca di Credito Cooperativo	XS0224346592	28,302.00	226.14	28,528.14
8866	di Signa Banca di Credito Cooperativo	XS0202417050	7,075.50	188.64	7,264.14
8869	di Sorisole e Lepreno Banca di Credito Cooperativo	XS0213899510	50,943.60	1,060.74	52,004.34
8869	di Sorisole e Lepreno	XS0183944643	25,471.80	805.50	26,277.30

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8869	di Sorisole e Lepreno	XS0185655445	28,302.00	711.00	29,013.00
00.40	Banca di Credito Cooperativo				· · · · · · · · · · · · · · · · · · ·
8869	di Sorisole e Lepreno	XS0211814123	14,151.00	342.67	14,493.67
2070	Banca di Credito Cooperativo				
8869	di Sorisole e Lepreno	XS0178969209	11,320.80	313.54	11,634.34
0070	Banca di Credito Cooperativo	T/70170001860			
8869	di Sorisole e Lepreno	XS0179304869	49,528.50	300.23	49,828.73
8869	Banca di Credito Cooperativo di Sorisole e Lepreno	VE0190741001	15.555.10		
0003	Banca di Credito Cooperativo	XS0189741001	15,566.10	158.70	15,724.80
8869	di Sorisole e Lepreno	XS0211093041	9 400 60	00.63	
0007	Banca di Credito Cooperativo	A30211093041	8,490.60	98.63	8,589.23
8869	di Sorisole e Lepreno	XS0193035358	21 226 50	75 70	21 200 20
0007	Credito Cooperativo Cassa	V20132022229	21,226.50	75.79	21,302.29
	Rurale ed Artigiana di Spello				
8871	e di Bettona	XS0183944643	314,152.20	9,934.53	224 006 72
	Credito Cooperativo Cassa	2100105244045	314,132.20	2,234.33	324,086.73
	Rurale ed Artigiana di Spello				
8871	e di Bettona	XS0202417050	234,906.60	6,262.84	241,169.45
		1130202111030	254,500.00	0,202.84	241,109.43
	Credito Cooperativo Cassa Rurale ed Artigiana di Spello	1	}		
8871	e di Bettona	XS0200284247	110 277 90	2 211 22	112 (22 22
0071	Credito Cooperativo Cassa	A30200284247	110,377.80	3,311.22	113,689.02
	Rurale ed Artigiana di Spello				
8871	e di Bettona	XS0211093041	134,434.50	1,561.64	135,996.15
	Credito Cooperativo Cassa		131,131.50	1,501.04	133,330.13
·	Rurale ed Artigiana di Spello				
8871	e di Bettona	XS0213971210	120,283.50	1,192.95	121,476.45
	Credito Cooperativo Cassa				· · · · · · · · · · · · · · · · · · ·
	Rurale ed Artigiana di Spello]		
8871	e di Bettona	XS0211814123	25,471.80	616.81	26,088.61
	Credito Cooperativo Cassa		, [
0071	Rurale ed Artigiana di Spello	777001000			
8871	e di Bettona	XS0213899510	21,226.50	441.98	21,668.48
	Credito Cooperativo Cassa Rurale ed Artigiana di Spello				
8871	e di Bettona	XS0189741001	26 896 00	274 11	05.141.00
0071	Credito Cooperativo Cassa	A30169741001	26,886.90	274.11	27,161.02
	Rurale ed Artigiana di Spello	•	ľ		
8871	e di Bettona	XS0179304869	14,151.00	85.78	14 224 20
	Banca di Credito Cooperativo		17,151.00	63.18	14,236.78
8877	di Staranzano e Villesse	XS0162289663	4,245.30	_ [4,245.30
	Banca di Credito Cooperativo		1,273.50		7,243.30
8877	di Staranzano e Villesse	XS0176153350	4,245.30	121.37	4,366.67
	Banca di Credito Cooperativo		,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
8885	Chianciano Terme - Sovicille	XS0213899510	75,000.30	1,561.65	76,561.95
	Banca di Credito Cooperativo				
8885	Chianciano Terme - Sovicille	XS0189741001	117,453.30	1,197.45	118,650.75
	Banca di Credito Cooperativo				
8885	Chianciano Terme - Sovicille	XS0176153350	14,151.00	404.56	14,555.56
8885	Banca di Credito Cooperativo	XS0183944643			

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Chianciano Terme - Sovicille				
8885	Banca di Credito Cooperativo Chianciano Terme - Sovicille	XS0179304869	21,226.50	128.67	21,355.17
8892	Banca dei Due Mari di Calabria Credito Cooperativo	XS0185655445	90,566.40	2,275.19	92,841.59
8892	Banca dei Due Mari di Calabria Credito Cooperativo	XS0213899510	11,320.80	235.72	11,556.52
8899	Cassa Rurale Banca di Credito Cooperativo di Treviglio e Geradadda	XS0213899510	148,585.50	3,093.83	151,679.33
8899	Cassa Rurale Banca di Credito Cooperativo di Treviglio e Geradadda	XS0176153350	50,943.60	1,456.40	52,400.00
8899	Cassa Rurale Banca di Credito Cooperativo di Treviglio e Geradadda	XS0189741001	106,132.50	1,082.03	107,214.53
8899	Cassa Rurale Banca di Credito Cooperativo di Treviglio e Geradadda	XS0211814123	21,226.50	514.01	21,740.51
8899	Cassa Rurale Banca di Credito Cooperativo di Treviglio e Geradadda	XS0200284247	11,320.80	339.61	11,660.41
8901	Banca di Credito Cooperativo diTriuggio e Valle del Lambro	XS0178969209	162,736.50	4,507.17	167,243.67
	Banca di Credito Cooperativo diTriuggio e Valle del			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	101,213.07
8901	Lambro Banca di Credito Cooperativo diTriuggio e Valle del	XS0176153350	106,132.50	3,034.17	109,166.67
8901	Lambro	XS0211814123	99,057.00	2,398.69	101,455.70
8901	Banca di Credito Cooperativo diTriuggio e Valle del Lambro	XS0213899510	111,792.90	2,327.74	114,120.64
8904	Banca di Credito Cooperativo delle Prealpi	XS0082350587	25,579.34		25,579.34
8904	Banca di Credito Cooperativo delle Prealpi	XS0176153350	1,573,591.20	44,986.61	1,618,577.81
8904	Banca di Credito Cooperativo delle Prealpi Banca di Credito Cooperativo	XS0205185456	510,851.10	2,556.10	513,407.20
8904	delle Prealpi Banca di Credito Cooperativo	XS0189741001	179,717.70	1,832.24	181,549.94
8904	delle Prealpi Banca di Credito Cooperativo	XS0179304869	117,453.30	711.98	118,165.28
8904	delle Prealpi Banca di Credito Cooperativo	XS0178969209	19,811.40	548.70	20,360.10
8917	Trevigiano Banca di Credito Cooperativo	XS0200284247	56,604.00	1,698.06	58,302.06
8917	Trevigiano Banca di Credito Cooperativo	XS0176153350	11,320.80	323.64	11,644.45
8919	di Verolavecchia	XS0176153350	56,604.00	1,618.22	58,222.22

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo			*	prins sitted est
8919	di Verolavecchia	XS0195431613	35,377.50	303.67	35,681.17
	Banca di Credito Cooperativo				
8922	di Vignole	XS0185655445	84,906.00	2,132.99	87,038.99
	Banca di Credito Cooperativo				
8922	di Vignole	XS0176153350	58,019.10	1,658.68	59,677.78
	Banca di Credito Cooperativo			·	
8922	di Vignole	XS0183944643	14,151.00	447.50	14,598.50
9022	Banca di Credito Cooperativo	***************************************			
8922	di Vignole	XS0211814123	14,151.00	342.67	14,493.67
8022	Banca di Credito Cooperativo	770001000000			
8922	di Vignole	XS0213899510	14,151.00	294.65	14,445.65
8922	Banca di Credito Cooperativo	V00100004004			
8922	di Vignole	XS0189294225	14,151.00	242.81	14,393.81
	Banca di Credito Cooperativo del Carso Zadruzna Kraska				
8928		3/00102044640			
0920	Banka	XS0183944643	35,377.50	1,118.75	36,496.25
ļ	Banca del Canavese Credito		İ		
2000	Cooperativo di Vische e del				
8930	Verbano Cusio Ossola	IT0006578600	99,057.00	1,955.04	101,012.04
	Banca del Canavese Credito	ļ			
9070	Cooperativo di Vische e del				
8930	Verbano Cusio Ossola	XS0183944643	21,226.50	671.25	21,897.75
1	Banca del Canavese Credito Cooperativo di Vische e del				v .
8930	Verbano Cusio Ossola	VE0176162260	21.006.50	40.40	
- 6550	Banca del Canavese Credito	XS0176153350	21,226.50	606.83	21,833.34
	Cooperativo di Vische e del				
8930	Verbano Cusio Ossola	XS0224346592	14,151.00	113.07	14 264 07
	Banca del Canavese Credito	710022-15-10552	14,131.00	113.07	14,264.07
•	Cooperativo di Vische e del				
8930	Verbano Cusio Ossola	XS0189741001	7,075.50	72.14	7,147.64
	Banca di Credito Cooperativo	·	7,0.0.0	72.11	7,147.04
	del Polesine - Castelguglielmo				
8933	(RO)	XS0224346592	608,493.00	4,862.10	613,355.10
	Banca di Credito Cooperativo				
	del Polesine - Castelguglielmo				
8933	(RO)	XS0179304869	49,528.50	300.23	49,828.73
	Banca di Credito Cooperativo				
0000	del Polesine - Castelguglielmo]		
8933	(RO)	XS0257022714	141,510.00	61.16	141,571.16
	Banca Don Rizzo Credito		İ		
8946	Cooperativo della Sicilia Occidentale	V00102044540			
0240	Banca di Credito Cooperativo	XS0183944643	14,151.00	447.50	14,598.50
8952	G. Toniolo di San Cataldo	Y90195555445	1.020.207.00	85 885 1-	
	Banca di Credito Cooperativo	XS0185655445	1,078,306.20	27,089.02	1,105,395.22
8952	G. Toniolo di San Cataldo	XS0195431613	1,006,126,10	0 (3 (3)	1011550 15
	Banca di Credito Cooperativo	1100152471013	1,006,136.10	8,636.30	1,014,772.40
8952	G. Toniolo di San Cataldo	XS0181945972	212,265.00	5 117 54	919 299 EE
	Banca di Credito Cooperativo	-100101747712	212,203.00	5,112.56	217,377.56
8952	G. Toniolo di San Cataldo	XS0163559841	162,736.50	3,165.94	165 000 44
			102,730.30	3,103.74	165,902.44

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8952	G. Toniolo di San Cataldo	XS0179304869	70,755.00	428.93	71,183.93
	Banca San Biagio del Veneto				
	Orientale di Cesarolo e	1			
	Fossalta di Portogruaro e				
	Pertegada Banca di Credito				
8965	Cooperativo	XS0176153350	70,755.00	2,022.81	72,777.81
	Banca San Biagio del Veneto				
-	Orientale di Cesarolo e				
	Fossalta di Portogruaro e				
9066	Pertegada Banca di Credito	200100004000	254 550 40		
8965	Cooperativo	XS0179304869	274,529.40	1,664.17	276,193.57
	Banca San Biagio del Veneto Orientale di Cesarolo e				
	Fossalta di Portogruaro e				
1	Pertegada Banca di Credito		1		
8965	Cooperativo	XS0193035358	70,755.00	252.66	71.007.44
0703	Banca San Francesco Credito	A30193033336	70,733.00	252.66	71,007.66
8969	Cooperativo Canicatti	XS0183944643	267,453.90	8,457.80	275 011 70
- 0,00	Banca San Francesco Credito	7,50105741045	201,433.90	6,437.80	275,911.70
8969	Cooperativo Canicatti	XS0208459023	225,000.90	5,063.00	230,063.90
	Banca San Francesco Credito	7180200139023	225,000.50	3,003.00	250,005.90
8969	Cooperativo Canicatti	XS0202417050	117,453.30	3,131.45	120,584.75
	Banca San Francesco Credito	7250202717050	117,433.30	3,131.43	120,364.73
8969	Cooperativo Canicatti	VC0100204225	107.250.00	0.105.00	100 544 00
8209	Banca San Francesco Credito	XS0189294225	127,359.00	2,185.29	129,544.29
8969	Cooperativo Canicattì	XS0213899510	28,302.00	589.33	20 001 22
	Banca San Francesco Credito	730213639310	28,302.00	703.33	28,891.33
8969	Cooperativo Canicattì	XS0179304869	94,811.70	574.76	95,386.46
	Banca di Rimini Credito	1130173501005	21,011.70	374.10	90,360.40
8970	Cooperativo	XS0163559841	1,584,912.00	30,833.22	1,615,745.22
	Banca di Rimini Credito		1,00 1,012.00	50,055.25	1,015,145.22
8970	Cooperativo	XS0211093041	353,775.00	4,109.62	357,884.62
	Banca di Rimini Credito				
8970	Cooperativo	XS0176153350	63,679.50	1,820.53	65,500.03
	Banca di Rimini Credito				
8970	Cooperativo	XS0213899510	24,056.70	500.91	24,557.61
	Banca di Adria Credito				
8982	Cooperativo del Delta	XS0162289663	227,831.10		227,831.10
05.55	Banca di Adria Credito				
8982	Cooperativo del Delta	XS0183944643	70,755.00	2,237.51	72,992.51
	Banca di Adria Credito			•	
8982	Cooperativo del Delta	XS0185655445	21,226.50	533.25	21,759.75
	Banca di Credito Cooperativo				
8096	Padana Orientale San Marco	3/000000011010			
8986	Rovigo	XS0287044969	707,550.00	16,586.25	724,136.25
	Banca di Credito Cooperativo Padana Orientale San Marco				
8986	Rovigo	V90292027005	707 550 00	4 19600	M11
0700	Banca di Credito Cooperativo	XS0282937985	707,550.00	4,186.93	711,736.93
	Padana Orientale San Marco		1		
8986	Rovigo	XS0183944643	116,038.20	3,669.51	110 707 71
	1	1100103777073	110,036.20	1.005.1	119,707.71

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				plus interesty
8986	Padana Orientale San Marco Rovigo	XS0205185456	250 044 00	1 755 00	
3,00	Banca di Credito Cooperativo	X30203103430	350,944.80	1,755.99	352,700.79
8986	Padana Orientale San Marco Rovigo	XS0189741001	166,981.80	1 702 40	160 604 00
	Banca di Credito Cooperativo	7150105741001	100,781.60	1,702.40	168,684.20
	Padana Orientale San Marco				
8986	Rovigo	XS0193035358	42,453.00	151.58	42,604.58
8990	Banca di Credito Cooperativo Santo Stefano Martellago	V901 (22200 ()2	106 120 50		
0,50	Banca di Credito Cooperativo	XS0162289663	106,132.50	<u>-</u>	106,132.50
8990	Santo Stefano Martellago	XS0200284247	127,359.00	3,820.64	131,179.64
	Banca di Credito Cooperativo			5,020.04	131,179.04
8990	Santo Stefano Martellago	XS0183944643	56,604.00	1,790.01	58,394.01
8990	Banca di Credito Cooperativo Santo Stefano Martellago	XS0189741001	21.026.50		
6220	Banca di Credito Cooperativo	A50169741001	21,226.50	216.41	21,442.91
8990	Santo Stefano Martellago	XS0211814123	7,075.50	171.34	7746 94
	Banca di Credito Cooperativo		1,015.50	171.54	7,246.84
8990	Santo Stefano Martellago	XS0179304869	16,981.20	102.94	17,084.14
	Banca di Credito Cooperativo di Valmarecchia nei Comuni				
8995	di Rimini e Verucchio	XS0220704109	2 944 751 00	22 (01 20	
<u> </u>	Banca di Credito Cooperativo	730220704109	2,844,351.00	33,681.38	2,878,032.38
	di Valmarecchia nei Comuni				
8995	di Rimini e Verucchio	XS0220152069	2,122,650.00	5,873.58	2,128,523.59
	Banca di Credito Cooperativo di Valmarecchia nei Comuni				
8995	di Rimini e Verucchio	XS0183944643	127 264 70	4 2 4 0 7 6	
	Banca di Credito Cooperativo	200103944043	137,264.70	4,340.76	141,605.46
	di Valmarecchia nei Comuni				
8995	di Rimini e Verucchio	XS0189741001	53,773.80	548.23	54,322.03
9360	Cassa Raiffeisen di Terlano				
8269	Raiffeisenkasse Terlan Cassa Raiffeisen di Terlano	DE000A0MJHE1	32,547.30	-	32,547.30
8269	Raiffeisenkasse Terlan	XS0128857413	252 775 00	7 000 06	
0207	Cassa Raiffeisen di Lagundo -	X30128037413	353,775.00	7,909.06	361,684.07
8112	Raiffeisenkasse Algund	XS0128857413	28,302.00	632.73	20 024 72
	Cassa Raiffeisen di Marlengo-	7150120057415	20,302.00	632.73	28,934.73
8134	Raiffeisenkasse Marling	XS0128857413	70,755.00	1,581.84	72,336.84
	Cassa Raiffeisen Prato allo				
0102	Stelvio Raiffeisenkasse Prad	3/00100057110			
8183	am Stilfserjoch Cassa Raiffeisen di Tesimo	XS0128857413	14,151.00	316.39	14,467.39
8273	Raiffeisenkasse Tisens	XS0128857413	32,547.30	727.66	22 274 06
	Cassa Centrale Raiffeisen		J2,J77.J0	121.00	33,274.96
	dell'Alto Adige Raiffeisen				
3493	Landesbank Südtirol	XS0162289663	1,415,100.00		1,415,100.00
8269	Cassa Raiffeisen di Terlano Raiffeisenkasse Terlan	XS0163559841	42.462.00	202.05	
8115	Cassa Raiffeisen Lana -	XS0163559841	42,453.00	825.92	43,278.92
0.12		A50103339841	827,833.50	16,104.87	843,938.37

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Raiffeisenkasse Lana				
8255	Cassa Raiffeisen Oltradige Raiffeisenkasse Überetsch	XS0163559841	14,151.00	275.32	14,426.33
8285	Cassa Raiffeisen Tures Aurina Raiffeisenkasse Tauferer Ahrntal	XS0163559841	328,303.20	6,386.90	334,690.10
	Cassa Centrale Raiffeisen				
3493	dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0163559841	945,286.80	18,389.83	963,676.63
8269	Cassa Raiffeisen di Terlano Raiffeisenkasse Terlan	XS0176153350	162,736.50	4,652.42	167,388.92
8134	Cassa Raiffeisen di Marlengo- Raiffeisenkasse Marling	XS0176153350	28,302.00	809.14	29,111.14
8273	Cassa Raiffeisen di Tesimo Raiffeisenkasse Tisens	XS0176153350	14,151.00	404.58	14,555.58
8115	Cassa Raiffeisen Lana - Raiffeisenkasse Lana	XS0176153350	49,528.50	1,415.97	50,944.48
8161	Cassa Raiffeisen Nova Levante Raiffeisenkasse Welschnofen	XS0176153350	433,020.60	12,379.44	445,400.04
3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0176153350	287,265.30	8,212.51	295,477.81
8115	Cassa Raiffeisen Lana - Raiffeisenkasse Lana	XS0178969209	70,755.00	1,959.67	72,714.67
2402	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen	77001 000 50000			
3493	Landesbank Südtirol Cassa Raiffeisen di Terlano	XS0178969209	353,775.00	9,798.22	363,573.22
8269 8115	Raiffeisenkasse Terlan Cassa Raiffeisen Lana - Raiffeisenkasse Lana	XS0179304869	84,906.00	514.71	85,420.71
3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0179304869 XS0179304869	283,020.00 14,151.00	1,715.64 85.81	284,735.64 14,236.81
3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0181945972	550,473.90	13,258.52	563,732.42
8112	Cassa Raiffeisen di Lagundo - Raiffeisenkasse Algund	XS0183944643	42,453.00	1,342.53	43,795.53
8115	Cassa Raiffeisen Lana - Raiffeisenkasse Lana	XS0185655445	76,415.40	1,919.72	78,335.12
3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0185655445	416,039.40	10,451.69	426,491.09
8244	Cassa Raiffeisen Silandro Raiffeisenkasse Schlanders	XS0189093443			
8269	Cassa Raiffeisen di Terlano Raiffeisenkasse Terlan	XS0189294223 XS0189741001	21,226.50 56,604.00	364.24 577.11	21,590.74 57,181.11
	Cassa Raiffeisen Tures Aurina Raiffeisenkasse Tauferer				
8285	Ahrntal	XS0189741001	226,416.00	2,308.36	228,724.36

ABI çode	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8234	Cassa Raiffeisen di Scena Raiffeisenkasse Schenna	XS0189741001	35,377.50	360.71	35,738.22
3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0189741001	39,622.80	403.99	40,026.79
8161	Cassa Raiffeisen Nova Levante Raiffeisenkasse Welschnofen	XS0193035358	73,585.20	262.76	73,847.96
	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0193035358	352,359.90	1,258.13	353,618.03
3493 8115	Cassa Raiffeisen Lana - Raiffeisenkasse Lana	XS0195431613	99,057.00	850.29	99,907.29
3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0195431613	14,151.00	121.49	14,272.50
	Cassa Raiffeisen di Selva di Val Gardena Raiffeisenkasse Wolkenstein	XS0229584296	84,906.00	5,835.28	90,741.20
8238	Cassa Raiffeisen di Villabassa Raiffeisenkasse Niederdorf	XS0229584296	46,698.30	3,209.42	49,907.7
8302 3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0229584296	35,377.50	2,431.38	37,808.8
	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen	XS0272543900	70,755.00	520.4	
3493	Landesbank Sudition Total		183,417,615.20	2,477,140.2	2 185,894,755.4

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